

2015 ADOPTED ANNUAL BUDGET REPORT

and Five-year Capital Improvement and Equipment Plan

“Beginning a Riverfront Renaissance”



City of Hastings
101 4th Street East
Hastings, MN 55033-1944



CITY OF HASTINGS, MINNESOTA

ANNUAL BUDGET REPORT Capital Improvement and Equipment Plan

For the Fiscal Year 2015

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Introduction

December 15, 2014

Mayor Hicks & Councilmembers:

I am honored to present the 2015 budget for adoption. The City's budget represents a plan that prioritizes the high quality services our constituents have come to expect in a fiscally responsible manner. The budget preparation process spans a good part of a year and entails many meetings, discussions, and prioritization perspectives on how to best plan for our operations and service. We work collaboratively to bring forward budget recommendations that are rooted in our CORE Values—Communication, Optimal Service, Respect for Resources, and Enthusiasm. Additionally, understanding the short and long term impacts of proposals are imperative as we continually work to position the organization and the services we provide in a long term sustainable manner.

In 2015, the City will see an overall tax capacity increase of 11% over 2014 values, reversing a multi-year trend. We also continue to receive Local Government Aid - \$573,000 - which we have allocated for one-time capital needs. More information about the 2015 budget investments are throughout in this document.

For this budget process, the Finance Committee (Schultz*, Alongi, Nelson) established a target to develop a final budget with a tax rate under 62%, which is a decrease from the 2014 tax rate of 65.87%. In alignment with that direction, a preliminary 2015 tax levy of \$12,221,895 was adopted. The final tax levy adopted on December 15, 2014 is \$12,060,920. This is a \$450,000 or 3.88% increase over 2014 and results in an estimated tax rate of 61.83%.

The budget document before you is the result of teamwork, communication, and respect for working together to find creative solutions to meet ongoing needs while preparing for the long term fiscal and community sustainability of Hastings.

I would like to thank the members of our organization who actively contributed to the creation of this information. I would like to specifically thank Finance Director Char Stark, Assistant Finance Director Rebecca Petersen, and Assistant City Administrator Julie Flaten for their detailed contributions to this process. They are fine stewards of our public resources and continue to work to find the best ways to serve the Hastings community.

In service,



Melanie Mesko Lee
City Administrator

Our Organization

The City of Hastings has a Council/Administrator form of government, meaning that the Mayor and City Council are the legislative and policy making body for the City of Hastings. The City Council is responsible for directing the policies of the City of Hastings' services. The City Administrator is responsible for carrying out the directions of the Council majority. In this way, the Mayor and Council can focus on "big picture" issues while they oversee the Administrator who manages the day-to-day operations of the City.

The Mayor and six City Councilmembers are elected to alternating four year terms and the City of Hastings is divided into four wards. A Council Member is elected to represent each ward, with two At Large members and the Mayor representing the entire community.

Hastings City Council

		<u>Current term expires</u>
Mayor	Paul Hicks	December 2014
Councilmembers		
1 st Ward	Tony Alongi	December 2016
2 nd Ward	Joe Balsanek	December 2016
3 rd Ward	Tony Nelson	December 2016
4 th Ward	Danna Elling Schultz	December 2016
At Large		
	Barb Hollenbeck	December 2014
	Ed Riveness	December 2014



Management Team

City Administrator	Melanie Mesko Lee
Assistant City Administrator	Julie Flaten
City Attorney	Daniel Fluegel
Building Official	Tom Bakken
Community Development Director	John Hinzman
Finance Director	Charlene Stark
Fire & EMS Director	Michael Schutt
Parks & Recreation Director	Chris Jenkins
Police Chief	Bryan Schafer
Public Works Director	Thomas Montgomery

Organization of Services

The City of Hastings is organized into departments by function, yet there is a lot of operational crossover to meet the overall community needs:

- Administration—general organizational administration, human resources, elections, information technology, communications, facilities, and legal
- Building Safety—building inspections and code enforcement
- Community Development—planning and economic development and redevelopment
- Finance—internal and organizational financial services
- Fire & Emergency Management—fire suppression, education, and emergency medical response
- Parks & Recreation—operations and maintenance of parks assets and recreational services
- Police—public safety enforcement and education
- Public Works—water, wastewater, hydro plant, and engineering services

Budget Process/Timeline

Mid-May	Release of 2015 Budget (Operational, Capital, Personnel, Fees)
June	Finance Committee—general direction for 2015 budget and review of proposed new financial policies
	CAFR presented to Finance Committee & Council; presentation of new financial policies
July	Department Budgets Due (Operational, Capital, Personnel, Fees)
	Administration/Finance Review of Budget Requests
	Department Meetings to Discuss 20145 Budget Requests
	Special Management Team Meeting to discuss 2015 budget requests
	Development of initial 2015 budget proposal for Finance Committee
August	Continued work on budget
	Finance Committee meeting -initial 2015 budget proposal and receive feedback
	Continued work on budget
	Finance Committee meeting—updated 2015 budget proposal
September	Set Preliminary Levy
	Department/Staff Budget Informational Meetings
October-November	Final Work on 2015 Budget
December	Budget Presentation/Truth in Taxation Hearing
	Budget Adoption

2015 Budget at a Glance

	tax levy (\$)	tax rate (%)	total budget (\$)	Local Government Aid (LGA)
2014	\$11,610,920	65.87%	\$28,144,674	\$510,000
2015	\$12,060,920	61.83%	\$31,372,794*	\$573,000
Difference	\$450,000	(4.04%)	\$3,228,120	\$63,000

**the 2015 total budget includes the \$3,000,000 annual capital infrastructure budget*

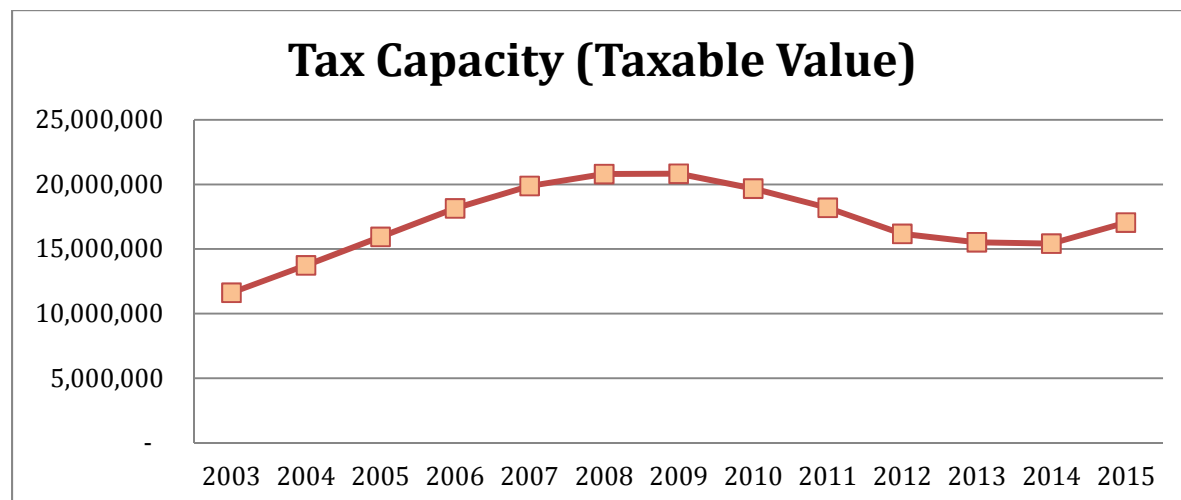
Financial Stability

Bond Rating

Standard & Poor's Rating Services has conferred a AA bond rating for the City of Hastings. This rating indicates the strong financial position for the City.

Tax Base

Hastings' tax base is primarily residential, with 66% of properties defined as such. The total tax capacity has declined significantly since from a high in 2009 of \$20,827,065 down to \$15,417,915 in 2014. In 2015, the trend reversed and the tax capacity is estimated at \$17,093,028..



Growth & Redevelopment

Following significant growth throughout the 1990's - 2000's, Hastings' growth has slowed the last several years. Building permits issued hit a high of 4,776 in 2007 and saw several years of decline. As of November 2014 continued growth with 1,694 permits issued.

Continued efforts to redevelop both the Hudson Sprayer building on the riverfront as well as progressing through Phase I & II of our Riverfront Renaissance has been warmly welcomed and cemented the City's investment in our historic downtown and Mississippi River as a community asset and regional destination.

Financial Management

The City's Charter requires that the City Administrator shall prepare and submit to the Council an annual budget and capital program. The City's Finance Department is vital to ensuring the accounting system and budgetary controls are maintained as established by the City Administrator and City Council.

Comprehensive Annual Financial Report (CAFR)

The City operates on a calendar fiscal year and reports its year-end financial position in a Comprehensive Annual Financial Report (CAFR) which is prepared by the City's Finance Department staff. This report is completed by June 30th of each year and is provided to the City Council. The report is available on the City's website.

The City uses an independent auditing firm, CliftonLarsonAllen, to ensure accuracy and compliance with federal and state laws and regulations. The Government Finance Officers Association of the United States and Canada (GFOA) has awarded a Certificate of Achievement for Excellence in Financial Reporting to Hastings annually, since December 31, 1997. This is a significant award recognizing transparency and full disclosure with respect to the City's financial position.

Budgetary Controls

The City of Hastings maintains a system to protect the financial assets and safeguard against fraud. These safeguards not only reduce the misuse of assets, but help to provide effective and efficient operations and help the City maintain a good financial reputation. Internal controls are in place to provide reasonable protections for accurate and lawful financial transactions.

Investments and Debt Management

The City judiciously invests to ensure that capital losses are avoided and sufficient liquidity is maintained for operational requirements. When considering whether to issue debt, the City has established policies relating to key financial, economic, and debt ratios.

Budget Structure

The City records financial transactions in individual funds. A fund is a sum of money set aside for a specific purpose, not necessarily a separate bank account, but tracked on paper separately. There are three basic City fund types:

- **Governmental funds**—used to finance most governmental services and based on tax revenues, special assessments, or issuing debt. The city's general fund, debt service funds (to pay off bonds), and capital project funds are examples of governmental funds.
- **Proprietary (special revenue) funds**—financing for governmental activities operating like a private business, for example, water and sewer utilities, electrical utilities, or municipal liquor stores. Service charges usually provide most of these funds.
- **Fiduciary funds**—trust and agency funds used to account for assets a city holds in a trustee capacity or as an agent, for example, pension funds. Fiduciary funds cannot be used to support the city's own programs.

In addition, there are different funds within the above categories:

- **General Fund**—the General Fund accounts for all financial transactions not property accounted for in any other fund. The expenditures from the General Fund account for a wide range of services including public safety, public works, and general government.

- **Debt Service Funds**—account for the accumulation of resources for the payment of general long-term debt principal and interest for the City’s general obligation and debt and special assessment revenue-supported debt.
- **Special Revenue Funds**—governmental funds to account for services and expenditures for which revenue is restricted for a designated purpose. General tax levy dollars may also support the operations within special revenue funds. The City has ten special revenue funds:
 - **Parks & Recreation**—used for parks operations. Most revenue is property tax based, but some user fees are generated
 - **Hastings Family Aquatic Center**
 - **Cable**—operating grant revenues, franchise fees, and access charges
 - **Heritage Preservation**
 - **Fire & Ambulance**—the City’s Fire and EMS Department serves a geography broader than the Hastings City limits through our Rural Fire Association agreement. Additionally, revenues are generated through ambulance billing and other fees charged.
 - **Civic Arena**
 - **LeDuc Historic Estate**—maintenance and repair of the historic estate which is owned by the City of Hastings and programmed by Dakota County Historical Society
 - **Police Reserves**
 - **DUI Enforcement/Equipment**
 - **Drug Awareness/Forfeiture**—revenue received from court fines and is legally restricted for the purchase of otherwise unbudgeted police equipment and/or related program expenses.
- **Enterprise Funds**—“business type” funds established to account for services where most of the costs are recovered through user fees and charges. The City has four enterprise funds:
 - **Water**—revenue is generated through water usage and service charges, which are used to finance the water system operating expenses
 - **Wastewater**—revenue from sewer usage and service charges, which are used to finance sanitary sewer system operating expenses
 - **Stormwater**—revenue from storm water fee to support the capital and operational needs of the storm water system
 - **Hydroelectric Plant**—revenues from this account are used to finance ongoing and future capital needs as well as offset related debt service payments.
- **Component Funds**—this is the Hastings Economic Development and Redevelopment Authority (HEDRA), which has authority to support rehabilitation and neighborhood stabilization projects as well as economic development initiatives throughout Hastings.
- **Capital Projects Funds**—used for the acquisition or construction of major capital facilities and equipment (except those financed by proprietary funds). The City has four Capital Projects Funds:
 - **Parks**—created for construction of and capital improvements of City parks. All park dedication and Parks & Recreation Commission activities are included within this fund. Revenue is primarily from park dedication fees.
 - **Budget Stabilization Fund**—this fund was formerly named the Equipment Revolving Fund (ERF) and was recently reconfigured to budget for large (+\$50,000) items which can be reasonably planned for future purchase. This fund may be used as a funding source in lieu of levy or debt issuance.
 - **Road Improvement Construction Fund** – this fund accounts for street construction and improvements. Funding sources include property taxes, intergovernmental revenues and debt.
 - **Mill and Overlay Fund** – this is a new fund in 2015 and accounts for the new street mill and overlay program that was approved with the adoption of the 2015 budget.

Fund Balance Policy/Goals

The City of Hastings has established policies to articulate the goals for appropriate fund balance levels for each of the governmental funds as well as the enterprise funds. These policies are periodically reviewed by the City Council and amended as determined necessary. At 33% as of December 31, 2013, the anticipated general fund balance is well within the 30-40% range established by the Council, as are the rest of the funds with the exception of the Aquatic Center Fund. The Aquatic Center Fund will be closely monitored in an attempt to raise fund balance into compliance with the City's fund balance policy.

Our Community

The City of Hastings is a dynamic, historic community located on the Mississippi River 22 miles south east of St. Paul, adjacent to Wisconsin and the confluence with the St. Croix River, a nationally designated wild and scenic river. With a population of 22,335, Hastings has grown into a mid-sized community while retaining its small town feel. As part of the Twin Cities Metropolitan area, Hastings also has its own unique identity with an historic downtown, miles of trails, and historically preserved neighborhoods. Hastings keeps a piece of its history while accommodating development and evolving community needs.

As the county seat of Dakota County, which has an estimated population of 388,000, Hastings is home to the main county government center. Other large employers include Regina Medical Center, which has a hospital and medical clinic, Smead Manufacturing, producers of stationery supplies; and ISD #200, the Hastings School District.

Recreational opportunities abound in Hastings, which has an excellent trail system and many natural amenities including the breathtaking Vermillion Falls. There are 33 parks dotted across the community, with myriad options for tennis, baseball, soccer, skating, and playgrounds.

2015 in Summary

During the preparation of the 2015 budget, departments were tasked with submitting requests in alignment with our CORE values—Communication, Optimal Service, Respect for Resources, and Enthusiasm. While the taxable value of property increased 2015, the City Council remained cognizant of the budget's impacts on our local taxpayers. Operational changes and review of user fees will be implemented to responsibly provide the high level of services we strive to maintain. To that end, short and long term investments were emphasized as the budget was created. Below is a highlight of many of the goals and action plans in place for 2014:

Invest in Improvement

- Additional staffing and operational changes as a result of a study of Fire and Emergency Medical Services.
- Focus on continued implementation of vision, goals and action plans as a result of a Fall 2013 strategic planning session and schedule another strategic planning session planned in 2015 to develop longer range priorities.
- Partnership with other Dakota County agencies to implement a cyber crimes task force.

Invest in Community

- Continued redevelopment efforts of the former Hudson Manufacturing Building including approval of development plans, environmental cleanup, and sale of the property.
- Playground equipment and additional seasonal staff to enhance our maintenance efforts.
- Crosswalk and curb painting.

Invest in Equipment to enhance operational efficiencies

- Three new Police squads to maintain a responsible replacement schedule.
- Improvements in Civic Arena to improve utility usage and be more efficient.
- Replacement of vehicles and equipment to enhance safety and operations.

Invest in Technology to more efficiently provide services;

- Auto chest compression device—emerging technology that provides more consistent chest compressions and assists with patient care.
- Computer and license replacement to maintain efficiency and continue to protect data.
- New computers to facilitate the move to the Dakota Communications Center to fully dispatch for Fire and EMS calls.
- Implementation of text notification system to enhance communication efforts.

Invest in Infrastructure

- Riverfront Renaissance—completion of both Phase I and Phase II will provide significant amenities to enhance this important part of the community and help to develop it as a community and regional destination.
- 2015 Neighborhood Street Improvement Project –full depth reclamation of Bahls Drive and South Frontage Road including pedestrian safety improvements.
- New Mill and Overlay Program—annual program for the City's collector streets through MSA funding to stretch the pavement life of these streets and forestall continued deterioration before complete reconstruction is needed.

Invest in Assets

- New climbing wall at the Hastings Family Aquatic Center.
- Additional investment in trail sealcoating to maintain the user experience.
- Continued funding of the Helping Kids Succeed—The Hastings Way to further embed the program into the fabric of the community.

CORE Values

The City developed and adopted CORE values to articulate what our City stands for and what it means to work for our organization as it relates to providing quality services to the public. We are consistently striving to find opportunities to improve our public services and become an even better organization.

Communication

- We value and promote participation and interactions with citizens and staff.
- We will seek to assure timely and open communications while providing background and context for the decisions that are made.

Optimal Service

- We recognize the importance of providing timely, courteous and respectful service to the public and to one another.
- We will seek to serve the public and other employees in a constructive, creative and practical manner.

Respect for Resources

- We recognize the value of using all City resources in an efficient and effective manner.
- We will seek to utilize City resources to serve the common good of all.

Enthusiasm

- We are committed to protect and promote the unique characteristics of our community, including its history and scenic beauty.
- We will seek to infuse enthusiasm and enjoyment into our daily interactions with citizens, visitors and other employees.



To: Mayor Hicks & City Councilmembers
From: Melanie Mesko Lee, City Administrator
Date: August 28, 2014
Item: 2015 Preliminary Levy and Budget

Council Action Requested:

Approve the resolutions:

- 2015 Preliminary Budget, Property Tax Levy and Public Hearing Date(s) for 2015 Budget
- 2015 HEDRA/HRA Special Tax Levy

Background Information

Finance Committee

The Finance Committee (Schultz*, Alongi, Nelson) have met on three separate dates—June 3, August 14, and August 21—to review 2015 budget information and proposals. Thorough information on revenues, expenses, and department requests for capital, new initiatives, and personnel were brought forward for discussion and explanation.

- 2015 Preliminary Tax Rate—staff was directed to prepare a 2015 preliminary levy resolution with a targeted tax rate of 62.87%, which is lower than the 2014 tax rate. This calculates to a 2015 targeted preliminary tax levy of \$12,221,895.
- 2015 Final Tax Rate—staff was further directed to review the budget requests and follow up with the Finance Committee with a goal to lower the 2015 final tax rate to under 62%

From a timing perspective, the 2015 levy and budget must be approved by September 15, 2014. Once set, the City Council cannot establish a final levy which is higher than the preliminary levy. The direction of the committee is for staff to develop a final levy which is lower than the preliminary levy being set on September 2.

	2015 Tax rate	Levy Increase from 2014		Levy Amount
2014 Levy Amount	58.93%	0.00%	\$0	\$11,610,920
2015 Preliminary Tax Rate	62.87%	5.26%	\$610,975	\$12,221,895
2015 Targeted Tax Rate	61.83%	3.88%	\$450,000	\$12,060,920
2014 Tax Rate (approx.)	65.87%	9.26%	\$1,075,000	\$12,685,920

Assumption: Overall increase to home in 2015 of 11% (2015 average)

	2014	2015-1*	2015-2*
Market Value (MV)	\$150,000	\$166,500	\$166,500
Less MV Exclusion	-\$25,740	-\$22,210	-\$22,210
Taxable Market Value	\$124,260	\$144,290	\$144,290
		Preliminary	Targeted
<i>* see tax rate assumptions</i>		levy	levy
Tax Rate	65.87%	62.87%	61.83%
City Portion of Tax	\$831.00	\$907.00	\$892.00
difference (2014 v. 2015)		\$76.00	\$61.00
		9%	7%

I would like to extend a sincere appreciation to our staff for their work and involvement thus far on the 2015 budget. We continue to approach the process in a strategic and holistic manner, seeking to develop requests which would maintain our assets in a responsible and strategic manner while also recognizing the changing evolution of providing responsive public services.

Other Background Information

Annually, we are charged with preparing budget information that is thorough and in alignment with our CORE values and strategic plan. Indications remain that the economic recovery continues; for 2015 the average residential property tax values is projected to increase 11%. However, as we are all aware, needs generally exceed available resources and it is incumbent upon us to maintain a conservative perspective as we approach the 2015 budget. I am pleased to bring forward a preliminary levy and budget that is in recognition of our CORE values and strategic plan, one that allows us to provide responsive services while being sensitive to available resources.

For the last several months, department heads have met with staff to discuss department needs and communicate budget information. Below is the schedule to date; the items in gray have been fulfilled and you can see the items still to accomplish for this year:

Tuesday, May 13	Release of 2015 Budget (Operational, Capital, Personnel, Fees)
Tuesday, June 3	Finance Committee—general direction for 2015 budget (7:30 – 9:30 a.m.)
Monday, June 16	CAFR presented to Finance Committee & Council;
Wednesday, July 9	Department Budgets Due (Operational, Capital, Personnel, Fees)
July 9-15	Administration/Finance Review of Budget Requests
July 16-July 22	Department Meetings to Discuss 2014/5 Budget Requests
Wednesday, July 23	Special Management Team Meeting to discuss 2015 budget requests (10 a.m. -noon)
July 24-August 4	Development of initial 2015 budget proposal for Finance Committee
August 4-14	Continued work on budget
August 14	Finance Committee meeting –initial 2015 budget proposal and receive feedback (7:30 – noon)
August 15-20	Continued work on budget
August 21	Finance Committee meeting—updated 2015 budget proposal (7:30 – 9:30 a.m.)

September 2	Set Preliminary Levy & budget
September 9/10/11	Department/Staff Budget Informational Meetings
September 29*	CC Workshop on 2015 Budget
October-November	Final Work on 2015 Budget
December 1	Budget Presentation/Truth in Taxation Hearing
December 15	Budget Adoption
January 5, 2015	First Reading/Order PH for 2015 Fee Adjustments
January 20, 2015	Second Reading/Adopt 2015 Fee Adjustments

**Other meetings with the Finance Committee of the Council may occur between July-December.*

Financial Information

- Overall Business Costs—There are a number of costs that we budget as part of doing business and are allocated across the organization. Over the last several years, as a result of changing operational choices, we have seen a reduction in some of these charges. Some of these have been as a result of recommendations that have been implemented—investment in technology, or a change in operation, or using existing equipment to a higher capacity. Other costs increase and we need to budget for those; those include insurance, utilities, and certain joint powers expenses.
- Revenues--Preliminary tax capacity values show an increase of 11% over 2014. Additionally, LGA will remain as an estimated \$573,000 budget revenue in; these funds are recommended to be allocated for one-time costs (v. supporting operational needs). We are also projecting an increase in building permit revenues, based on an historical review of those numbers.

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To: Mayor Hicks & City Council
From: Melanie Mesko Lee, City Administrator
Date: December 10, 2014
Item: 2015 Budget Adoption Resolutions

Council Action Requested

Approve the resolutions:

- 2015 Final Budget
- 2015 Special Levy
- 2015 Final Levy

Background Information

On December 1, 2014, the City Council held a public hearing in accordance with Truth in Taxation requirements. A presentation on the 2015 budget was made, and no one from the public chose to speak at the public hearing. It is staff's recommendation that the City Council approve each of the three attached resolutions relating to the 2015 budget and tax levy as developed through guidance and direction from the Finance Committee (Schultz*, Alongi, Nelson).

2015 Levy and Operational Goals & Budget Recommendations

	2015 Tax rate	Levy Increase from 2014		Levy Amount
2014 Levy Amount	58.93%	0.00%	\$0	\$11,610,920
2015 Preliminary Tax Rate	62.87%	5.26%	\$610,975	\$12,221,895
2015 Recommended Final Tax Rate	61.83%	3.88%	\$450,000	\$12,060,920
2014 Tax Rate (approx.)	65.87%	9.26%	\$1,075,000	\$12,685,920

I would like to express my appreciation to the committee members for their thoughtful consideration and leadership throughout the last several months. Their professionalism is representative of the culture of the entire City Council. I am also deeply grateful to our fine staff for their insight and commitment to our CORE values throughout the budget development process.

Council Committee:

The Finance Committee met numerous times throughout 2014 to develop the 2015 budget.

Financial Impact

The 2015 budget has been prepared and expenditures will begin as of January 1, 2015.

Attachments:

Resolutions:

- 2015 Final Budget
- 2015 Special Levy
- 2015 Final Levy

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 12- -14

**A RESOLUTION ADOPTING THE FINAL
2015 CITY PROPERTY TAX LEVY & FINAL BUDGET**

WHEREAS, the City must annually prepare a budget that is responsive, responsible, and in alignment with our CORE values and strategic plan; and

WHEREAS, departments prepare requests with are discussed and reviewed as a team and with the Finance Committee of the Council (Schultz*, Alongi, Nelson); and

WHEREAS, the committee has met several times over the last few months to discuss the preliminary budget information; and

WHEREAS, on September 2, 2014 the City Council adopted a 2015 Preliminary Levy of \$12,221,895 and the Preliminary Budget at \$32,241,611, and the Final Levy cannot be higher than the Preliminary Levy; and

WHEREAS, City staff was further directed to continue to work on the budget to lower the final 2015 levy amount to be adopted by the Council in December, 2014.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Hastings, Minnesota; that the Final Property Tax Levy of the City of Hastings, for the 2015 City Budget to be certified is hereby adopted as follows:

Proposed General Levy	\$ 9,410,920
Proposed Debt Levy	<u>\$ 2,650,000</u>
Total Proposed Tax Levy	\$12,060,920

And the final budget is hereby adopted at \$31,372,794.

**Amount Certified to the State of Minnesota and to Dakota and Washington County Auditors*

Adopted this 15th day of December, 2014.

Paul Hicks, Mayor

Attest:

Julie Flaten, City Clerk

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 12- -14

**A RESOLUTION APPROVING A
FINAL 2015 HEDRA-HRA SPECIAL TAX LEVY**

WHEREAS, the Hastings Economic Development and Redevelopment Authority (the “Authority”) was created by the City Council of the City of Hastings (the “City”) pursuant to Minnesota Statutes, Sections 469.090 to 469.1081; and

WHEREAS, the Authority was granted all of the powers of a municipal housing and redevelopment authority under Minnesota Statutes, Sections 469-001 to 469-047 (the “Act”);

WHEREAS, Section 469.033, Subdivision 6, of the Act, as amended, permits the Authority to levy and collect a special benefit tax of up to .0185 percent of taxable market value in the City upon all taxable property, real and personal, within the City; and

WHEREAS, the Authority desires to levy such tax based upon the limit of .0185 % of the taxable market value, and

WHEREAS, the levy of such a special benefit tax is subject to consent by Resolution of the City Council of the City of Hastings

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Hastings, Minnesota; that the City of Hastings HRA Special Levy be granted subject to the limit of .0185 percent of taxable market value as per Minnesota Statute.

Adopted this 15th day of December 2014.

Paul Hicks, Mayor

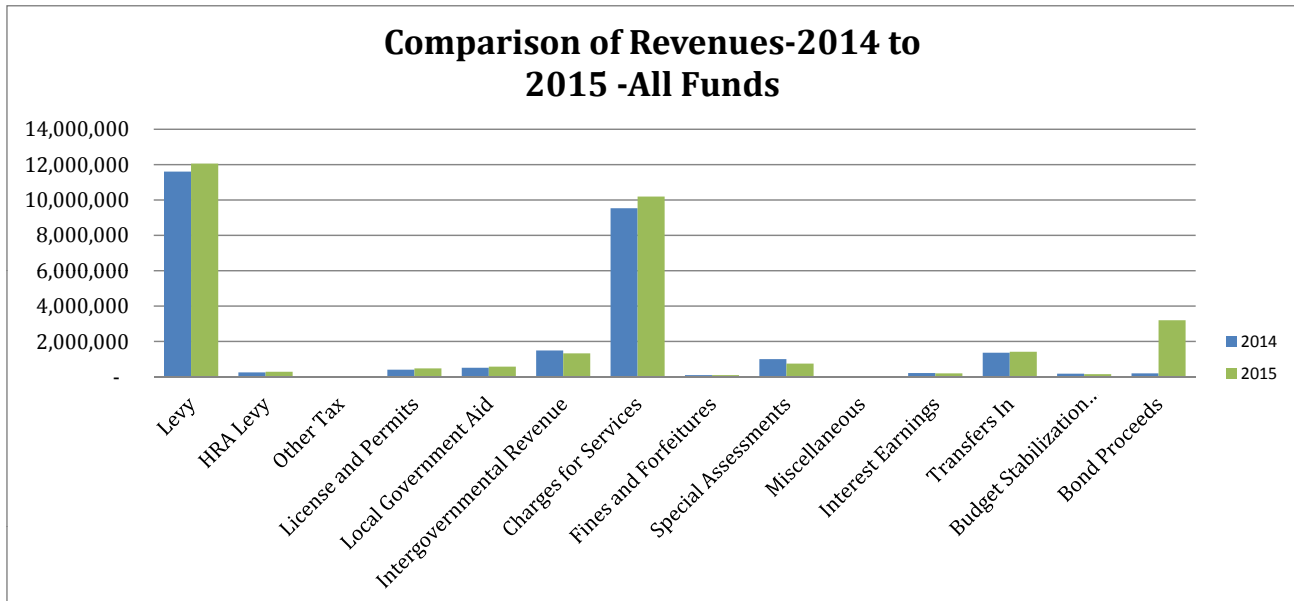
Attest:

Julie Flaten, City Clerk

**City of Hastings
Total Revenues-All Funds
2015 Budget**

REVENUES

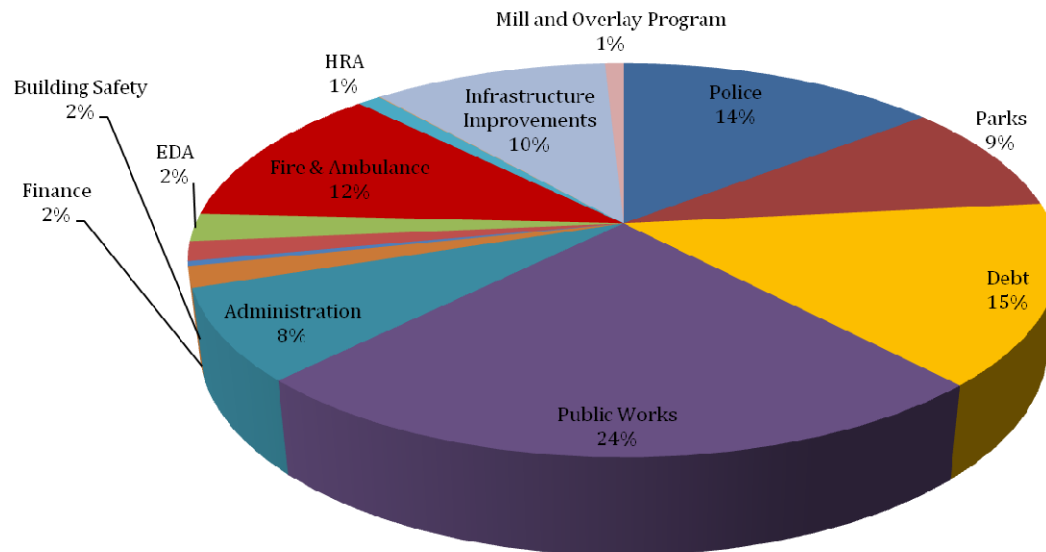
	2014	2015	Explanation of Change
Levy	11,609,919	12,060,920	Increase to levy of \$ 450,951
HRA Levy	255,841	289,527	
Other Tax	3,500	3,250	
License and Permits	402,975	481,075	Increase in building permits
Local Government Aid	516,101	579,000	Increase in LGA
Intergovernmental Revenue	1,488,360	1,332,768	Decrease in safe and sober-no longer grant administrator
Charges for Services	9,532,746	10,193,879	Increase in ambulance revenues
Fines and Forfeitures	96,500	96,500	
Special Assessments	1,000,000	749,651	Decrease in road construction program
Miscellaneous	2,800	600	
Interest Earnings	211,405	200,547	
Transfers In	1,364,263	1,416,716	
Budget Stabilization Transfers IN	177,350	152,500	
Bond Proceeds	199,050	3,201,533	New-Reporting budget for infrastructure improvement in 2015.
TOTAL	\$ 26,860,810	\$ 30,758,466	



CITY OF HASTINGS
2015 BUDGET SUMMARY BY FUND-ALL FUNDS

	2015 BUDGET EXPENDITURES	2015 BUDGET REVENUES	Park Dedicated or ERF Transfers In	Bonds/ Issued Equip. Cert.	2015 INC/(DEC) Fund Balance	LGA	2015 PROPOSED LEVY
GENERAL FUND	10,244,760	2,738,454	750	291,533	-	573,000	6,641,023
POLICE-DUI	21,600	200	-	-	(20,000)	-	1,400
POLICE-RESERVISTS	9,150	200	-	-	-	-	8,950
PARKS OPERATIONS	1,363,207	114,700	-	-	-	-	1,248,507
AQUATIC CENTER	374,839	221,150	12,000	-	-	-	141,689
HISTORICAL PRESERVATION	28,168	1,800	-	-	-	-	26,368
FIRE/AMBULANCE	3,709,976	2,608,435	-	-	(34,000)	-	1,067,541
PARKS CAPITAL PROJECTS	14,000	-	-	-	(14,000)	-	-
ECONOMIC DEVELOPMENT-Ind Pk.	719,300	443,858	-	-	-	-	275,442
ARENA	521,325	483,200	-	-	(38,125)	-	-
LEDUC HISTORIC ESTATE	101,891	63,500	-	-	(38,391)	-	-
DEBT	4,648,123	1,147,929	-	-	(850,194)	-	2,650,000
Subtotal	21,756,339	7,823,426	12,750	291,533	(994,710)	573,000	12,060,920
WATER	1,952,459	2,052,500	-	-	100,041	-	-
WASTEWATER	2,065,927	1,920,000	-	-	(145,927)	-	-
HYDRO-ELECTRIC	909,548	1,206,000	-	-	296,452	-	-
STORM WATER UTILITY FUND	472,813	436,803	-	-	(36,010)	-	-
BUDGET STABILIZATION FUND	12,750	-	140,500	-	127,750	-	-
CABLE ACCESS	326,000	326,000	-	-	-	-	-
CABLE-CITY	14,431	13,513	-	-	(918)	-	-
INFRASTRUCTURE IMPROVEMENTS	3,285,000	375,000	-	2,910,000	-	-	-
MILL AND OVERLAY FUND	250,000	250,000	-	-	-	-	-
Subtotal	9,288,928	6,579,816	140,500	2,910,000	341,388	-	-
TOTAL CITY-Levy	31,045,267	14,403,242	153,250	3,201,533	(653,322)	573,000	12,060,920
EDA-HRA Levy	327,527	38,000	-	-	-	-	289,527
TOTAL 2015 CITY AND HRA LEVY	31,372,794	14,441,242	153,250	3,201,533	(653,322)	573,000	12,350,447

City of Hastings Budget by Program/Function

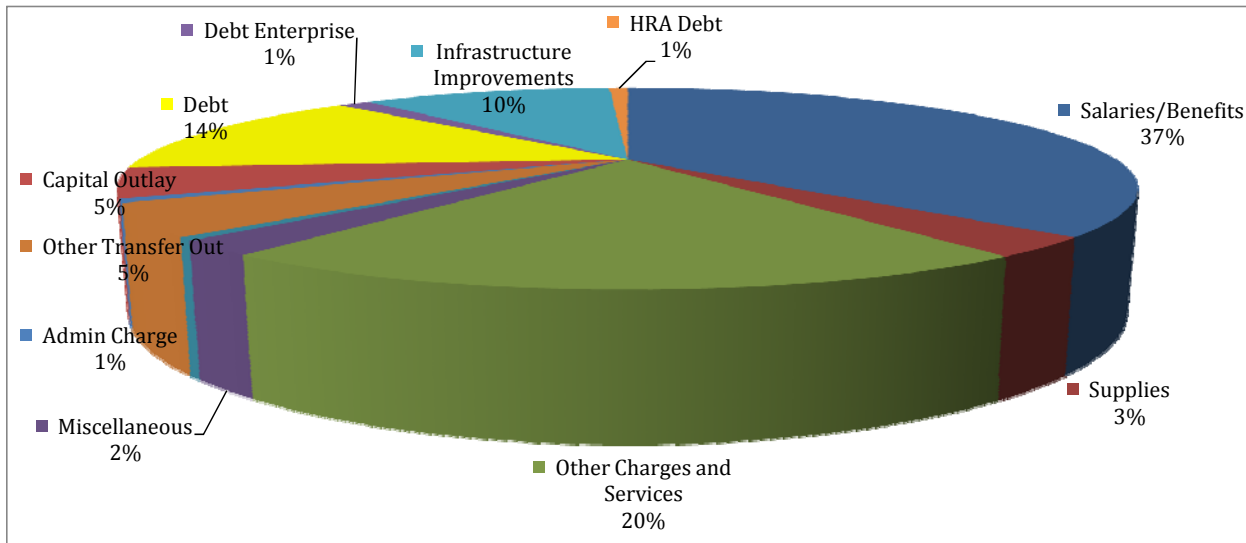


2015 Summary Expense Budget City and HRA Levy

Highlights

	2014 Budget	2015 Budget	Change to Net City Cost	% Change
Salaries/Benefits	10,667,413	11,558,777	891,364	
Supplies	913,472	953,461	39,989	
Other Charges and Services	6,688,433	6,421,720	(266,713)	
Miscellaneous	806,294	727,550	(78,744)	
Budget Stabilization Fund Transfer Out	104,000	153,250	49,250	
Other Transfer Out	1,413,234	1,592,645	179,411	
Admin Charge	192,687	192,687	-	
Total Operating Budget	20,785,533	21,600,091	814,558	3.92%
Capital Outlay	1,769,850	1,506,487	(263,363)	
Infrastructure Improvements	-	3,285,000	3,285,000	
Debt	4,924,564	4,325,478	(599,086)	
Debt Enterprise	416,550	408,400	(8,150)	
HRA Debt	250,675	247,338	(3,337)	
Total Capital and Debt Budgets	7,361,639	9,772,703	2,411,064	32.75%
TOTAL BUDGET	28,147,172	31,372,794	3,225,622	11.46%

1 Infrastructure Improvements was not previously reported in the budget.





The General Fund accounts for all revenues and expenditures of the governmental unit which are not accounted for in other funds, and it is usually the largest and has the most activity of taxes and other general revenues than any other fund. This fund has revenues such as general property taxes, licenses and permits, fines and penalties, rents, charge for current services, and interest earnings. The fund's resources also finance a wider range of activities than any other fund. Most of the current operations of the City are financed from this fund. The departments that are comprised within the City's General Fund include the following:

General Government

Council/Legislative
Administration
City Clerk
Facility Management
Information Technology
Legal
Safety

Building Safety

Building Inspection
Code Enforcement

Community Development

Community Development-Planning

Finance

Finance

Public Safety

Police Operations

Public Works

Engineering
Streets
Street Lighting
Sidewalk Replacement

Parks & Recreation

Reforestation
Senior Center/Alternative Learning Center
Recycling

Unallocated

Insurance

SUMMARY OF REVENUES
GENERAL FUND

REVENUES	Original 2014	Adopted 2015	Explanation of change
Levy	6,101,371	6,641,023	
Other Tax	3,500	3,250	
License and Permits	402,975	481,075	Increase in building permits
LGA	516,101	579,000	Increase in LGA
Intergovernmental Revenue	912,360	541,410	Decrease in safe and sober grant-no longer administrator; allocation change for State Aid
Charges for Services	999,772	922,531	Decrease in engineering charge back to road construction project
Fine and Forfeitures	96,500	96,500	
Miscellaneous	2,200	-	
Interest Earnings	8,250	25,000	
Transfers In	618,115	663,438	
Bond Proceeds	98,550	291,533	Increase in equipment certificates
TOTAL	<u>\$ 9,759,694</u>	<u>\$ 10,244,760</u>	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>NON-DEPARTMENTAL</u>				
101-000-0000-5101 CURRENT AD VALOREM TAXES				6,641,023
101-000-0000-5160 GRAVEL TAX				750
101-000-0000-5165 LODGING TAX REVENUE				2,500
101-000-0000-5325 LOCAL GOVERNMENT AID				579,000
PERA	1	6,000.00	6,000.00	
LGA-2015 Allocation	1	573,000.00	573,000.00	
101-000-0000-5401 LEASE PAYMENTS-JOINT FACILITY				14,334
Marina Lease Agreement	1	10,734.01	10,734.01	
Storage Lease	12	300.00	3,600.00	
101-000-0000-5402 RENTAL INCOME-ANTENNA				210,717
Verizon	1	17,146.08	17,146.08	
Sprint-Ind Park	1	27,504.22	27,504.22	
Nextel-4th Street	1	35,526.56	35,526.56	
Voice Stream Wireless-Ind Park	1	27,504.22	27,504.22	
AT & T-Ind Park	1	27,504.22	27,504.22	
Voice Stream 4th St.	1	27,504.22	27,504.22	
AT&T -4th Street	1	27,504.22	27,504.22	
TTM-4th Street	1	7,293.04	7,293.04	
Nextera-Ind Park	1	6,615.00	6,615.00	
T Mobile	1	6,615.00	6,615.00	
101-000-0000-5410 XEROX COPIES/MAPS				50
101-000-0000-5419 DEMOLITION FEE				250
101-000-0000-5925 BOND PROCEEDS				291,533
Equipment Certificates-Police	1	66,533.00	66,533.00	
Equipment Certificates-Streets	1	225,000.00	225,000.00	
TOTAL NON-DEPARTMENTAL				7,740,157
<u>INVESTMENTS</u>				
101-100-0000-5701 INTEREST EARNINGS				25,000
TOTAL INVESTMENTS				25,000
<u>COUNCIL & MAYOR</u>				
<u>CITY CLERK</u>				
101-107-1071-5211 LIQUOR LICENSE				80,000
Renewals	1	80,000.00	80,000.00	
101-107-1071-5212 CIGARETTE LICENSE				3,450
Tobacco license	23	150.00	3,450.00	
101-107-1071-5216 GAMBLING PERMITS				250
Gambling Permits	1	250.00	250.00	
101-107-1071-5217 MASSAGE LICENSE				3,000
Massage License	30	100.00	3,000.00	
101-107-1071-5218 PEDDLER'S LICENSE				750
101-107-1071-5219 OTHER LICENSES & PERMITS				3,000
Other - fireworks etc...	1	3,000.00	3,000.00	
101-107-1071-5222 ANIMAL LICENSES				3,000
101-107-1071-5361 LOCAL GRANTS & AIDS				4,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
BCBS Grant	1	4,000.00	4,000.00	
101-107-1071-5518 NON COMPLIANCE FINES				500
	1	500.00	500.00	
TOTAL CITY CLERK				97,950
<u>FINANCE</u>				
<u>FACILITY MANAGEMENT</u>				
101-140-1401-5402 RENTAL INCOME-BUILDING				500
City Hall Rentals	20	25.00	500.00	
101-140-1401-5904 BUDGET STABILIZATION T.IN				750
Misc Furniture	1	750.00	750.00	
TOTAL FACILITY MANAGEMENT				1,250
<u>PLANNING</u>				
101-150-1501-5219 OTHER LICENSES & PERMITS				2,000
101-150-1501-5227 SIGN PERMITS				2,000
101-150-1501-5405 LAND USE APPLICATION FEE				9,000
101-150-1501-5485 CHARGES FOR SERVICES-PLANNING				3,000
	1	3,000.00	3,000.00	
TOTAL PLANNING				16,000
<u>I.T.</u>				
<u>POLICE</u>				
101-201-2010-5310 FEDERAL GRANTS & AIDS				2,100
50% of bullet proof vests	1	2,100.00	2,100.00	
101-201-2010-5335 POLICE TRAINING REIMBURSEMENT				10,000
101-201-2010-5336 POLICE RELIEF				190,000
101-201-2010-5343 OTHER STATE GRANTS				3,500
101-201-2010-5344 SAFE/SOBER				30,000
City's participation	1	30,000.00	30,000.00	
101-201-2010-5362 SCHOOL LIAISON				51,810
Contract with School	1	51,810.00	51,810.00	
101-201-2010-5364 SCHOOL OTHER				50,000
Crossing Guards-pass through	1	50,000.00	50,000.00	
101-201-2010-5418 CONTRACTED SECURITY				5,000
101-201-2010-5420 OTHER POLICE (TAXABLE)				1,000
101-201-2010-5422 OTHER POLICE (NON TAX)				2,000
	1	2,000.00	2,000.00	
101-201-2010-5446 FALSE ALARM				5,000
150 chargeable alarms- 3 free	1	5,000.00	5,000.00	
101-201-2010-5485 CHARGES FOR SERVICES				74,010
Drug Task Force	1	74,010.00	74,010.00	
101-201-2010-5511 COURT FINES-DAKOTA CO.				90,000
Fines	12	7,500.00	90,000.00	
101-201-2010-5519 OTHER FINES & FORFEITS				5,000
101-201-2010-5522 RESTITUTION				1,000
101-201-2010-5902 OPERATING TRANSFER IN				20,000
DUI Transfer	1	20,000.00	20,000.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
101-201-2011-5403 BOARDING & IMPOUNDING FEES				4,090
Pet Recovery	22	120.00	2,640.00	
Shot fee recovery	9	50.00	450.00	
Pick up charge	20	50.00	1,000.00	
TOTAL POLICE				544,510
 <u>BUILDING & INSPECTIONS</u>				
101-230-2301-5221 BUILDING PERMITS				338,225
Home permits	50	1,400.00	70,000.00	
Town homes	2	840.00	1,680.00	
Manufactured Homes	3	100.00	300.00	
New Commercial & Industrial	5	3,000.00	15,000.00	
Commerical Remodel	62	1,250.00	77,500.00	
Remodels	50	150.00	7,500.00	
Basement	35	150.00	5,250.00	
Roofing	135	75.00	10,125.00	
Siding	60	75.00	4,500.00	
Decks	103	75.00	7,725.00	
Pergola	2	75.00	150.00	
Porches	6	150.00	900.00	
Room additions	12	700.00	8,400.00	
Garages	25	250.00	6,250.00	
Sheds	14	50.00	700.00	
Fences	60	50.00	3,000.00	
Swimming Pool	8	100.00	800.00	
Fireplaces	14	50.00	700.00	
Residential Plumbing	136	65.00	8,840.00	
Fire Alarm	51	190.00	9,690.00	
Lawn Irrigation	25	75.00	1,875.00	
C&I Heating	30	1,350.00	40,500.00	
C&I Plumbing	100	300.00	30,000.00	
Residential Heating	180	100.00	18,000.00	
Residential Plumbing	136	65.00	8,840.00	
101-230-2301-5225 ELECTRICAL PERMITS				34,000
101-230-2301-5407 PLANS & SPECIFICATIONS REVIEWS				30,000
101-230-2301-5413 GRADING INSPECTION FEE				5,000
1	5,000.00	5,000.00		
101-230-2301-5425 STATE CONTRACTORS VERIFICATION				4,000
101-230-2302-5220 RENTAL PROPERTY LICENSE FEE				25,000
500	50.00	25,000.00		
101-230-2302-5414 RE-INSPECTION FEES				200
101-230-2302-5485 CHARGES FOR SERVICES				500
1	500.00	500.00		
101-230-5003-5409 RECYCLING COLLECTION FEE				4,500
TOTAL BUILDING & INSPECTIONS				441,425

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>SAFETY</u>				
<u>PUBLIC WORKS-ENGINEERING</u>				
101-300-3100-5413 GRADING INSPECTION FEE				5,550
101-300-3100-5415 TOP OF BLOCK SURVEY FEE				3,000
	30	100.00	3,000.00	
101-300-3100-5430 GRADING PLAN REVIEW				5,550
	30	185.00	5,550.00	
101-300-3100-5431 EROSION CONTROL INSPECTION				7,500
101-300-3100-5485 CHARGES FOR SERVICES-ENGINEERI				400,000
Road Construction Projects	1	400,000.00	400,000.00	
TOTAL PUBLIC WORKS-ENGINEERING				421,600
<u>PUBLIC WORKS-STREETS</u>				
101-301-3200-5223 STREET OPENING PERMITS				10,500
101-301-3200-5340 MUNICIPAL STATE AID-MAINTENANC				175,000
Maintenance Aid	1	175,000.00	175,000.00	
101-301-3200-5830 OTHER-UNCLASSIFIED				1,000
TOTAL PUBLIC WORKS-STREETS				186,500
<u>PUBLIC WORKS-STR. LIGHTS</u>				
101-302-3201-5830 OTHER-UNCLASSIFIED				1,000
TOTAL PUBLIC WORKS-STR. LIGHTS				1,000
<u>PARKS & RECREATION</u>				
101-401-4143-5363 COMMUNITY EDUCATION-SENIOR CEN				34,000
Rental-old senior center-schoo	1	34,000.00	34,000.00	
101-401-5001-5226 RECYCLING/GARBAGE LICENSES				900
Two year license renewal	0	0.00	0.00	
Misc waste hauler fee	3	300.00	900.00	
101-401-5001-5351 COUNTY RECYCLE GRANT				25,000
Dakota County Recycle Grant	1	25,000.00	25,000.00	
101-401-5001-5409 RECYCLING COLLECTION FEE				5,000
TOTAL PARKS & RECREATION				64,900
<u>MISCELLANEOUS</u>				
101-600-6001-5467 COMMISSIONS				55,000
Dividend from LMC	1	50,000.00	50,000.00	
Commissions from WC ins.	1	5,000.00	5,000.00	
101-600-6001-5820 INSURANCE RECOVERIES				6,780
BCBS reimbursement-Fed. Fees	1	6,780.00	6,780.00	
TOTAL MISCELLANEOUS				61,780
<u>TRANSFERS</u>				
101-900-0000-5902 OPERATING TRANSFER IN				642,688
Hydro Plant Transfer	1	450,000.00	450,000.00	
Admin charge Transfers	1	192,688.00	192,688.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
TOTAL TRANSFERS				642,688
TOTAL REVENUES				10,244,760

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General Government

Council/Legislative

Administration

City Clerk

Facility Management

Information Technology

Legal

Safety

2015 Expense Budget Summary Report

Council and Mayor

Highlights	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	50,521	59,956	9,435		
Other Charges and Services	25,376	7,763	(17,613)		No community survey
Miscellaneous	26,860	26,860	-		
Total:	102,757	94,579	(8,178)	-7.96%	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL
COUNCIL & MAYOR

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>PERSONNEL EXPENSES</u>				
101-102-1021-6101 FULL-TIME SALARIES-REGULAR				52,800
2015 Allocation-Finance	1	52,800.00	52,800.00	
101-102-1021-6121 EMPLOYER CONTRIBUTION-PERA				2,508
2015 Allocation-Finance	1	2,508.00	2,508.00	
101-102-1021-6122 EMPLOYER CONTRIBUTION-FICA/MED				4,039
2015 Allocation-Finance	1	4,039.20	4,039.20	
101-102-1021-6133 EMPLOYER PAID-LIFE INSURANCE				609
2015 Allocation-Finance	1	609.00	609.00	
TOTAL PERSONNEL EXPENSES				<u>59,956</u>
<u>OTHER SERVICES & CHARGES</u>				
101-102-1021-6309 SURVEY & ASSESSING				200
Wa. Co. Assessment Fees	1	200.00	200.00	
101-102-1021-6321 TELEPHONE				96
Phone Service	1	96.00	96.00	
101-102-1021-6323 CONFERENCE & SCHOOLS				1,510
LMC Conference	3	250.00	750.00	
LMC Conference Housing (SC)	6	100.00	600.00	
Regional Meeting-Duluth	4	40.00	160.00	
101-102-1021-6324 MILEAGE				532
LMC Conference	600	0.56	336.00	
Misc. Mileage	350	0.56	196.00	
101-102-1021-6326 MAYORS CONTINGENT EXPENSE				1,000
101-102-1021-6340 INSURANCE-WORKERS COMPENSATION				1,425
2015 Allocation-Finance	1	1,425.00	1,425.00	
101-102-1024-6319 OTHER PROFESSIONAL FEES				3,000
Chamber-contract for R.T. exp.	1	3,000.00	3,000.00	
TOTAL OTHER SERVICES & CHARGES				<u>7,763</u>
<u>MISCELLANEOUS</u>				
101-102-1021-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				23,660
Mayors Association dues	1	50.00	50.00	
League of MN Cities Dues	1	16,000.00	16,000.00	
Metro Cities Dues	1	7,610.00	7,610.00	
101-102-1021-6450 MISCELLANEOUS				3,200
	1	3,200.00	3,200.00	
TOTAL MISCELLANEOUS				<u>26,860</u>
TOTAL COUNCIL & MAYOR				<u>94,579</u>

2015 Expense Budget Summary Report Administration

Highlights	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	171,706	177,096	5,390		
Supplies	15,500	14,050	(1,450)		
Other Charges and Services	19,468	32,524	13,056		Scanning initiative
Miscellaneous	11,715	12,080	365		
Total:	218,389	235,750	17,361	7.95%	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL
ADMINISTRATION

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PERSONNEL EXPENSES</u>				
101-105-1051-6101 FULL-TIME SALARIES-REGULAR				139,517
2015 Allocation-Finance	1	139,517.39	139,517.39	
101-105-1051-6121 EMPLOYER CONTRIBUTION-PERA				10,464
2015 Allocation-Finance	1	10,463.80	10,463.80	
101-105-1051-6122 EMPLOYER CONTRIBUTION-FICA/MED				10,673
2015 Allocation-Finance	1	10,673.08	10,673.08	
101-105-1051-6131 EMPLOYER PAID-HEALTH INSURANCE				8,900
2015 Allocation-Finance	1	8,900.00	8,900.00	
101-105-1051-6133 EMPLOYER PAID-LIFE INSURANCE				87
2015 Allocation-Finance	1	87.00	87.00	
101-105-1051-6134 EMPLOYER PAID-DISABILITY (LTD)				355
2015 Allocation-Finance	1	354.93	354.93	
101-105-1051-6135 CAR ALLOWANCE				7,100
Per Contract	1	7,100.00	7,100.00	
TOTAL PERSONNEL EXPENSES				<hr/> 177,096
 <u>SUPPLIES</u>				
101-105-1051-6201 OFFICE SUPPLIES				6,400
Pens, Pencils, Paper,	1	6,400.00	6,400.00	
101-105-1051-6206 DUPLICATING & COPYING SUPPLIES				7,650
2015 Allocation-Finance-Lease	12	500.00	6,000.00	
2015 Allocation-Finance-Copier	1	1,650.00	1,650.00	
TOTAL SUPPLIES				<hr/> 14,050
 <u>OTHER SERVICES & CHARGES</u>				
101-105-1051-6310 MAINTENANCE CONTRACTS				1,920
Mail Machine	12	160.00	1,920.00	
101-105-1051-6319 OTHER PROFESSIONAL FEES				16,500
Alliance for Innovation	1	1,500.00	1,500.00	
Scanning	1	15,000.00	15,000.00	
101-105-1051-6321 TELEPHONE				3,554
Smart Phone-Stipened	12	54.00	648.00	
2 Fax Lines (city hall)	2	840.00	1,680.00	
Phone Service	7	96.00	672.00	
Ipad air card	12	37.00	444.00	
Long Distance	1	50.00	50.00	
Direct Assitance	1	60.00	60.00	
101-105-1051-6322 POSTAGE				775
2015 Allocation-Finance	1	775.00	775.00	
101-105-1051-6323 CONFERENCE & SCHOOLS				3,045
MCMA Conference (reg)	1	275.00	275.00	
MCMA Conference (housing)	2	200.00	400.00	
Mayor/MGR Meetings (host)	1	100.00	100.00	
ICMA Conference (reg)	1	650.00	650.00	
ICMA Conference (housing)	4	200.00	800.00	
LMC Regional	1	40.00	40.00	
LMC Conference (reg)	1	250.00	250.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
LMC Conference (housing)	2	100.00	200.00	
MCMA Mid-Winter (reg)	1	200.00	200.00	
MCMA Mid-Winter (housing)	1	130.00	130.00	
101-105-1051-6325 TRANSPORTATION & PARKING				420
Airfare-ICMA Conference	1	420.00	420.00	
101-105-1051-6337 INSURANCE-GENERAL LIABILITY				2,100
2015 ALLOCATION-FINANCE	1	2,100.00	2,100.00	
101-105-1051-6340 INSURANCE-WORKERS COMPENSATION				4,210
2015 Allocation-Finance	1	4,210.00	4,210.00	
TOTAL OTHER SERVICES & CHARGES				32,524
 <u>MISCELLANEOUS</u>				
101-105-1051-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				4,580
ICMA membership	1	1,100.00	1,100.00	
MN Safety Council	1	460.00	460.00	
Metro Area Management	1	40.00	40.00	
MN City Management Assoc.	1	115.00	115.00	
Other	1	500.00	500.00	
Rotary Dues	1	540.00	540.00	
	1	1,825.00	1,825.00	
101-105-1051-6450 MISCELLANEOUS				7,500
	1	5,000.00	5,000.00	
Levee Community Art Commission	1	2,500.00	2,500.00	
TOTAL MISCELLANEOUS				12,080
 <u>CAPITAL OUTLAY</u>				
TOTAL ADMINISTRATION				235,750

**2015 Expense Budget Summary Report
City Clerk**

	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Revenues					
Intergovernmental Aid	2,000	4,000	2,000		
License and Permits	92,900	93,450	550		
Fines and Forfeitures	500	500	-		
Total:	95,400	97,950	550	2.67%	

	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Highlights-City Clerk/HR/Asst. Administrator (1071)					
Expenses					
Salaries/Benefits	219,316	231,043	11,727		
Supplies	925	-	(925)		
Other Charges and Services	27,625	30,206	2,581		
Miscellaneous	2,219	974	(1,245)		
Total:	250,085	262,223	12,138	4.85%	

	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Highlights-Communications (1061)					
Expenses					
Salaries/Benefits	23,711	31,325	7,614		
Supplies	100	2,600	2,500		
Other Charges and Services	10,278	10,094	(184)		
Miscellaneous	360	725	365		
Capital Outlay:	-	9,000	9,000		Text Notification Sys.-w/voice
Total:	34,449	53,744	19,295	56.01%	

	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Highlights-Personnel (1052)					
Expenses					
Other Charges and Services	45,037	31,405	(13,632)		Decrease for insurance consultant
Total:	45,037	31,405	(13,632)	-30.27%	

	Budget	Budget	Net City Cost	% Change	Explanation of Change
Highlights-Elections (1072)					
Expenses					
Supplies	1,175	750	(425)		
Other Charges and Services	46,994	2,703	(44,291)		Non election year
Total:	48,169	3,453	(44,716)	-92.83%	
TOTAL DEPARTMENT BUDGET	377,740	350,825	(26,915)	-7.13%	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL
CITY CLERK

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>PERSONNEL EXPENSES</u>				
101-107-1061-6103 PART TIME REGULAR TIME				27,204
2015 Allocation-Finance	1	27,204.43	27,204.43	
101-107-1061-6121 EMPLOYER CONTRIBUTION-PERA				2,040
2015 Allocation-Finance	1	2,040.33	2,040.33	
101-107-1061-6122 EMPLOYER CONTRIBUTION-FICA/MED				2,081
2015 Allocation-Finance	1	2,081.14	2,081.14	
101-107-1071-6101 FULL-TIME SALARIES-REGULAR				182,682
2015 Allocation-Finance	1	182,681.63	182,681.63	
101-107-1071-6121 EMPLOYER CONTRIBUTION-PERA				13,701
2015 Allocation-Finance	1	13,701.12	13,701.12	
101-107-1071-6122 EMPLOYER CONTRIBUTION-FICA/MED				13,975
2015 Allocation-Finance	1	13,975.15	13,975.15	
101-107-1071-6131 EMPLOYER PAID HEALTH INSURANCE				20,025
2015 Allocation-Finance	1	20,025.00	20,025.00	
101-107-1071-6133 EMPLOYER PAID-LIFE INSURANCE				196
2015 Allocation-Finance	1	195.75	195.75	
101-107-1071-6134 EMPLOYER PAID-DISABILITY (LTD)				465
2015 Allocation-Finance	1	464.74	464.74	
TOTAL PERSONNEL EXPENSES				262,369
<u>SUPPLIES</u>				
101-107-1061-6217 OTHER GENERAL SUPPLIES				2,600
Other supplies	1	100.00	100.00	
Logo/branding expenses	1	2,500.00	2,500.00	
101-107-1072-6217 OTHER GENERAL SUPPLIES				750
Misc Election Supplies	1	750.00	750.00	
TOTAL SUPPLIES				3,350
<u>OTHER SERVICES & CHARGES</u>				
101-107-1052-6307 PERSONNEL/LABOR CONSULTANT FEE				19,105
Employee Recognition	1	1,500.00	1,500.00	
Employee Wellness	1	4,000.00	4,000.00	
Employee Assistance Program	1	3,395.00	3,395.00	
Staff Development	1	4,500.00	4,500.00	
Labor Attorney-Retainer	1	5,060.00	5,060.00	
EE Recog--pins/frames	26	25.00	650.00	
101-107-1052-6312 TESTING SERVICES				11,700
Random Drug Testing-DOT	24	50.00	1,200.00	
Pre-Employment Testing	1	7,300.00	7,300.00	
Pre Employment Testing (POC)	16	50.00	800.00	
Annual Physicals (POC)	12	200.00	2,400.00	
101-107-1052-6330 ADVERTISING-EMPLOYMENT				600
General Reg FT/PT Advertising	1	600.00	600.00	
101-107-1061-6321 TELEPHONE				648
Cell Phone-Stipend	12	54.00	648.00	
101-107-1061-6322 POSTAGE				4,821
Newsletter	3	1,607.00	4,821.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL
CITY CLERK

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
101-107-1061-6323 CONFERENCES & SCHOOL				175
Fall MAGC Conference	1	75.00	75.00	
Misc. Training	1	100.00	100.00	
101-107-1061-6324 MILEAGE				50
2015 Allocation-Finance	90	0.56	50.40	
101-107-1061-6325 TRANSPORTATION & PARKING				50
Reimbursement	1	50.00	50.00	
101-107-1061-6331 ADVERTISING-PROMOTIONAL				4,350
Premium Paper	1	90.00	90.00	
RT News Printing (Graphic)	3	1,420.00	4,260.00	
101-107-1071-6321 TELEPHONE				1,213
Smart Phones-Stipend	1	648.00	648.00	
Phone Service	12	8.00	96.00	
I Pad Data plan	12	37.00	444.00	
Long Distance	1	25.00	25.00	
101-107-1071-6322 POSTAGE				1,815
2015 Allocation-Finance	1	1,815.00	1,815.00	
101-107-1071-6323 CONFERENCE & SCHOOLS				2,610
NPELRA Conference	1	600.00	600.00	
NPELRA Lodging	1	650.00	650.00	
Munici-Pals	1	60.00	60.00	
Staff Training	1	500.00	500.00	
MPELRA Conference	1	400.00	400.00	
MPELRA Lodging	1	400.00	400.00	
101-107-1071-6324 MILEAGE				728
2015 Allocation-Finance	1,300	0.56	728.00	
101-107-1071-6325 TRANSPORTATION & PARKING				550
Airfare/Mileage-NPELRA	1	400.00	400.00	
Misc Transportation/Parking	1	150.00	150.00	
101-107-1071-6333 LEGAL NOTICES PUBLISHING				1,500
Publication Costs	1	1,500.00	1,500.00	
101-107-1071-6334 GENERAL NOTICES & PUBLIC INFO.				1,550
Notices	1	1,550.00	1,550.00	
101-107-1071-6335 ORDINANCE PUBLICATION				4,000
Ordinance Amendments	1	4,000.00	4,000.00	
101-107-1071-6337 INSURANCE-GENERAL LIABILITY				8,525
2015 Allocation-Finance	1	8,525.00	8,525.00	
101-107-1071-6340 INSURANCE-WORKERS COMPENSATION				7,715
2015 Allocation-Finance	1	7,715.00	7,715.00	
101-107-1072-6310 MAINTENANCE CONTRACTS				2,525
Voting machines	1	2,525.00	2,525.00	
101-107-1072-6322 POSTAGE				10
101-107-1072-6324 MILEAGE				168
2015 Allocation-Finance	300	0.56	168.00	
TOTAL OTHER SERVICES & CHARGES				74,408

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL
CITY CLERK

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>MISCELLANEOUS</u>				
101-107-1061-6433 DUES, SUBSCRIPTIONS, MEMBERSHI				1,075
SESAC Annual Membership	1	300.00	300.00	
MAGC Membership	1	75.00	75.00	
BMI license	2	350.00	700.00	
101-107-1071-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				524
IIMC (AS)	1	185.00	185.00	
IPMA	1	99.00	99.00	
IPMA-MN	1	25.00	25.00	
MN/NPELRA	1	150.00	150.00	
Municipals	1	25.00	25.00	
MAMA Meetings	2	20.00	40.00	
101-107-1071-6450 MISCELLANEOUS				100
Holiday Party	1	100.00	100.00	
TOTAL MISCELLANEOUS				1,699
<u>CAPITAL OUTLAY</u>				
101-107-1061-6571 NON CAPITAL COMPUTER EQUIPMENT				9,000
Text Notification Sys.-w/voice	1	7,500.00	7,500.00	
Text Notification Set Up	1	1,500.00	1,500.00	
TOTAL CAPITAL OUTLAY				9,000
<u>DEBT</u>				
TOTAL CITY CLERK				350,827

2015 Expense Budget Summary Report

Facility Management

	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Revenues					
Charges for Services	500	500	-		
Budget Stabilization Transfer In	-	750	(750)		
Total:	500	1,250	(750)	150.00%	

	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Highlights					
Expenses					
Salaries/Benefits	134,769	126,101	(8,668)		
Supplies	12,075	15,550	3,475		
Other Charges and Services	206,633	242,852	36,219		Increase in heat, electricity
Capital Outlay	7,300	12,000	4,700		
Budget Stabilization Transfer Out	52,500	52,500	-		
Total:	413,277	449,003	35,726	8.64%	

Capital Items:

Parking Lot	12,000
Total Capital	12,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL
FACILITY MANAGEMENT

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PERSONNEL EXPENSES</u>				
101-140-1401-6101 FULL-TIME SALARIES-REGULAR				56,434
2015 Allocation-Finance	1	56,433.63	56,433.63	
101-140-1401-6103 PART-TIME SALARIES-REGULAR				46,318
2015 Allocation-Finance	1	46,318.19	46,318.19	
101-140-1401-6121 EMPLOYER CONTRIBUTION-PERA				7,706
2015 Allocation-Finance	1	7,706.39	7,706.39	
101-140-1401-6122 EMPLOYER CONTRIBUTION-FICA/MED				7,861
2015 Allocation-Finance	1	7,860.51	7,860.51	
101-140-1401-6131 EMPLOYER PAID-HEALTH INSURANCE				7,565
2015 Allocation-Finance	1	7,565.00	7,565.00	
101-140-1401-6133 EMPLOYER PAID-LIFE INSURANCE				74
2015 Allocation-Finance	1	73.95	73.95	
101-140-1401-6134 EMPLOYER PAID-DISABILITY (LTD)				144
2015 Allocation-Finance	1	143.57	143.57	
TOTAL PERSONNEL EXPENSES				<hr/> 126,101
 <u>SUPPLIES</u>				
101-140-1401-6211 CLEANING SUPPLIES				1,500
	1	1,500.00	1,500.00	
101-140-1401-6212 MOTOR FUEL & OIL				450
2015 Allocation-Finance	1	450.00	450.00	
101-140-1401-6216 CHEMICALS & CHEMICAL PRODUCTS				1,750
	1	1,750.00	1,750.00	
101-140-1401-6217 OTHER GENERAL SUPPLIES				2,500
	1	2,500.00	2,500.00	
101-140-1401-6218 CLOTHING & BADGES				600
Per Union contract	2	300.00	600.00	
101-140-1401-6226 SIGN/SIGN REPAIR MATERIALS				750
	1	750.00	750.00	
101-140-1403-6211 CLEANING SUPPLIES				2,000
Police Bldg.	1	2,000.00	2,000.00	
101-140-1404-6211 CLEANING SUPPLIES				2,300
City Hall	1	2,300.00	2,300.00	
101-140-1404-6217 OTHER GENERAL SUPPLIES				3,500
101-140-1407-6211 CLEANING SUPPLIES				200
	1	200.00	200.00	
TOTAL SUPPLIES				<hr/> 15,550
 <u>OTHER SERVICES & CHARGES</u>				
101-140-1401-6302 ARCHITECTS FEES				1,000
101-140-1401-6321 TELEPHONE				2,458
Smart Phone	1	648.00	648.00	
Modem Lines	3	600.00	1,800.00	
Long Distance	1	10.00	10.00	
101-140-1401-6323 CONFERENCE & SCHOOLS				200
	1	200.00	200.00	
101-140-1401-6324 MILEAGE				98

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL

ADOPTED 2015 BUDGET

FACILITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
2015 Allocation-Finance	175	0.56	98.00	
101-140-1401-6325 TRANSPORTATION & PARKING				50
2015 Allocation-Finance	1	50.00	50.00	
101-140-1401-6337 INSURANCE-GENERAL LIABILITY				4,150
2015 Allocation-Finance	1	4,150.00	4,150.00	
101-140-1401-6339 INSURANCE-VEHICLES				360
2015 Allocation-Finance	1	360.00	360.00	
101-140-1401-6340 INSURANCE-WORKERS COMPENSATION				3,500
2015 Allocation-Finance	1	3,500.00	3,500.00	
101-140-1401-6354 REPAIRS & MAINT-VEHICLES				750
	1	750.00	750.00	
101-140-1401-6356 UPKEEP OF GROUNDS				6,000
Concrete repairs	1	5,000.00	5,000.00	
Snow Removal Salt	1	1,000.00	1,000.00	
101-140-1403-6310 MAINTENANCE CONTRACTS				1,800
PD Pest Control	4	80.00	320.00	
PD Security	4	70.00	280.00	
PD Elevator (annual)	1	1,200.00	1,200.00	
101-140-1403-6319 OTHER PROFESSIONAL FEES				3,500
101-140-1403-6343 LIGHT & POWER				36,720
2015 Allocation-Finance	12	3,060.00	36,720.00	
101-140-1403-6345 HEAT				600
2015 Allocation-Finance	12	50.00	600.00	
101-140-1403-6350 REPAIRS & MAINT-BUILDING				3,000
Police Dept	1	3,000.00	3,000.00	
101-140-1403-6353 REPAIRS & MAINT-EQUIPMENT				6,000
Police Dept	1	6,000.00	6,000.00	
101-140-1404-6310 MAINTENANCE CONTRACTS				14,668
Lifeworks (CH/PD/PW/PR)	1	6,500.00	6,500.00	
CH Elevator Service (annual)	1	1,200.00	1,200.00	
CH Fire Sprinkler Sys/Inspec	7	400.00	2,800.00	
CH Air Conditioner units	4	1,042.00	4,168.00	
101-140-1404-6343 LIGHT & POWER				26,700
2015 Allocation-Finance	12	2,225.00	26,700.00	
101-140-1404-6345 HEAT				21,204
2015 Allocation-Finance	12	1,767.00	21,204.00	
101-140-1404-6350 REPAIRS & MAINT-BUILDING				14,000
Misc repairs	1	7,000.00	7,000.00	
Cupalo repair	1	7,000.00	7,000.00	
101-140-1404-6353 REPAIRS & MAINT-EQUIPMENT				18,000
	1	18,000.00	18,000.00	
101-140-1406-6310 MAINTENANCE CONTRACTS				680
Fire Security (quarterly)	4	90.00	360.00	
Fire Pest Control (quarterly)	4	80.00	320.00	
101-140-1406-6350 REPAIRS & MAINT-BUILDING				18,000
Fire misc repairs to building	1	2,000.00	2,000.00	
Clean and seal duct work	1	16,000.00	16,000.00	
101-140-1406-6353 REPAIRS & MAINT-EQUIPMENT				8,000
Fire-Repairs to equipment	1	8,000.00	8,000.00	
101-140-1407-6310 MAINTENANCE CONTRACTS				600

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL

ADOPTED 2015 BUDGET

FACILITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
Storage- Security	4	70.00	280.00	
Storage- Pest Control	4	80.00	320.00	
101-140-1407-6343 LIGHT & POWER				11,760
2015 Allocation-Finance	12	980.00	11,760.00	
101-140-1407-6345 HEAT				6,804
2015 Allocation-Finance	12	567.00	6,804.00	
101-140-1407-6350 REPAIRS & MAINT-BUILDING				29,500
Storage facility	1	2,000.00	2,000.00	
Roof repair	1	27,500.00	27,500.00	
101-140-1407-6353 REPAIRS & MAINT-EQUIPMENT				2,000
Misc repairs to equipment	1	2,000.00	2,000.00	
TOTAL OTHER SERVICES & CHARGES				242,102
<u>MISCELLANEOUS</u>				
<u>CAPITAL OUTLAY</u>				
101-140-1401-6561 NON CAPITAL FURNITURE & FIXTUR				750
LEAP chair-Finance	1	750.00	750.00	
101-140-1404-6521 NON CAPITAL BUILDING & STRUCTU				12,000
Parking lot	1	12,000.00	12,000.00	
TOTAL CAPITAL OUTLAY				12,750
<u>DEBT</u>				
101-140-1401-6740 BUDGET STABILIZATION T.OUT				52,500
CH Boiler	1	20,000.00	20,000.00	
HVAC	1	30,000.00	30,000.00	
Misc equipment (chairs, etc)	1	2,500.00	2,500.00	
TOTAL DEBT				52,500
TOTAL FACILITY MANAGEMENT				449,003

2015 Expense Budget Summary Report Information Technology

Highlights	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	256,166	269,512	13,346		
Supplies	1,225	1,250	25		
Other Charges and Services	127,416	152,921	25,505		Increase in software licenses
Miscellaneous	723	623	(100)		
Capital Outlay	34,820	135,212	100,392		
Total:	420,350	559,518	139,168	33.11%	

Capital Items:

Desktop and Laptop Computers	12900
Network	19,487
SANs	48,000
Toughbook Computers	50,000
Backup Software	4,825
Total Capital	135,212

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL

ADOPTED 2015 BUDGET

I.T.

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>PERSONNEL EXPENSES</u>				
101-160-1601-6101 FULL-TIME SALARIES-REGULAR				210,175
2015 Allocation-Finance	1	210,174.82	210,174.82	
101-160-1601-6121 EMPLOYER CONTRIBUTION-PERA				15,763
2015 Allocation-Finance	1	15,763.11	15,763.11	
101-160-1601-6122 EMPLOYER CONTRIBUTION-FICA/MED				16,078
2015 Allocation-Finance	1	16,078.37	16,078.37	
101-160-1601-6131 EMPLOYER PAID HEALTH INSURANCE				26,700
2015 Allocation-Finance	1	26,700.00	26,700.00	
101-160-1601-6133 EMPLOYER PAID-LIFE INSURANCE				261
2015 Allocation-Finance	1	261.00	261.00	
101-160-1601-6134 EMPLOYER PAID DISABILITY (LTD)				535
2015 Allocation-Finance	1	534.68	534.68	
TOTAL PERSONNEL EXPENSES				269,512
<u>SUPPLIES</u>				
101-160-1601-6217 OTHER GENERAL SUPPLIES				1,250
Canned air, cleaners, etc.	1	1,250.00	1,250.00	
TOTAL SUPPLIES				1,250
<u>OTHER SERVICES & CHARGES</u>				
101-160-1071-6310 MAINTENANCE CONTRACT-CLERK				3,644
NeoGov	1	3,644.00	3,644.00	
101-160-1201-6310 MAINTENANCE CONTRACT-FINANCE				35,616
Incode Main Contract	1	26,462.93	26,462.93	
Incode-Web Publication	12	200.00	2,400.00	
Incode-UB Onling Query	12	88.00	1,056.00	
Incode-Time Entry	1	585.44	585.44	
Incode-CRM	1	1,521.82	1,521.82	
Incode-Budget	1	1,097.61	1,097.61	
Incode-TOPS	1	1,114.80	1,114.80	
Incode-ACU Server	1	568.86	568.86	
Incode-Positive Pay	1	808.31	808.31	
101-160-1501-6310 MAINTENANCE CONTRACT-PLANNING				666
PLN ARC GIS	2	333.00	666.00	
101-160-1601-6308 DP/COMPUTER/INTERNET FEES				2,825
.GOV Domain	1	125.00	125.00	
WAN	12	125.00	1,500.00	
WiFi for City Hall	12	100.00	1,200.00	
101-160-1601-6310 MAINTENANCE CONTRACT				32,831
GFI software (spam blocking)	1	640.00	640.00	
Vipre Antivirus (\$7.57/user)	152	7.57	1,150.64	
CIT Webfiltering/Firewall	1	1,035.00	1,035.00	
LaserFiche Maintenance	1	5,522.00	5,522.00	
Dameware (remote support)	1	1,055.00	1,055.00	
Zayo Com- locates	1	6,535.00	6,535.00	
VM Ware	1	1,801.00	1,801.00	
SAN Maintenance	2	1,365.00	2,730.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL

ADOPTED 2015 BUDGET

I.T.

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
Mitel Phone system (monthly)	12	506.00	6,072.00	
Website maint	1	5,990.00	5,990.00	
Email Digital Cert Renewal	1	300.00	300.00	
101-160-1601-6311 EXPERT & CONSULTANT				7,500
External Consulting	1	7,500.00	7,500.00	
101-160-1601-6319 OTHER PROFESSIONAL FEES				24,546
Microsoft support	2	250.00	500.00	
Recycling-electronics	1	150.00	150.00	
65 Miscrosoft Office Licenses	65	272.00	17,680.00	
Micrsoft Windows Server Client	1	6,216.00	6,216.00	
101-160-1601-6321 TELEPHONE				1,584
Phone Service	3	96.00	288.00	
Stipend	1	648.00	648.00	
Cell Phone	1	648.00	648.00	
101-160-1601-6322 POSTAGE				50
2015 Allocation-Finance	1	50.00	50.00	
101-160-1601-6323 CONFERENCE & SCHOOLS				3,550
State of MN IT symposium	3	350.00	1,050.00	
Windows Server Training	1	2,500.00	2,500.00	
101-160-1601-6324 MILEAGE				280
Training & meetings	500	0.56	280.00	
101-160-1601-6325 TRANSPORTATION & PARKING				120
Parking fees for seminars	12	10.00	120.00	
101-160-1601-6337 INSURANCE-GENERAL LIABILITY				6,250
2015 ALLOCATION-FINANCE	1	6,250.00	6,250.00	
101-160-1601-6340 INSURANCE-WORKERS COMPENSATION				6,250
2015 Allocation-Finance	1	6,250.00	6,250.00	
101-160-1601-6353 REPAIRS & MAINT-EQUIPMENT				7,000
PC, printer, etc. repair/maint	1	7,000.00	7,000.00	
101-160-2010-6310 MAINTENANCE CONTRACT-POLICE				325
2 Factor Authentication	1	325.00	325.00	
101-160-2301-6310 MAINTENANCE CONTRACT-BUILD				9,545
Paladin user fees	5	1,500.00	7,500.00	
Paladin--Cloud	1	1,500.00	1,500.00	
Paladin-OnPortal	1	545.00	545.00	
101-160-3100-6310 MAINTENANCE CONTRACT-ENGINEERI				6,390
ENG CIVIL 3D	5	945.00	4,725.00	
ENG-ARC GIS	5	333.00	1,665.00	
101-160-4440-6310 MAINTENANCE CONTRACT-PARKS				3,950
Max Solutions	1	3,950.00	3,950.00	
TOTAL OTHER SERVICES & CHARGES				152,921
<u>MISCELLANEOUS</u>				
101-160-1601-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				623
Technology magazine subscripti	3	25.00	75.00	
Technet	1	449.00	449.00	
Experts Exchange	1	99.00	99.00	
TOTAL MISCELLANEOUS				623

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL
I.T.

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
101-160-1201-6571 NON CAP. COMPUTER EQUIP-FINANC				4,800
Computers and Laptops	1	4,800.00	4,800.00	
101-160-1401-6571 COMPUTER EQUIPMENT-NON CAPITAL				1,300
Computer	1	1,300.00	1,300.00	
101-160-1601-6570 CAPITAL COMPUTER EQUIPMENT				67,487
Network	1	19,487.00	19,487.00	
SAN	1	48,000.00	48,000.00	
101-160-1601-6571 NON CAPITAL COMPUTER EQUIPMENT				4,825
Back up software	1	4,825.00	4,825.00	
101-160-2010-6570 CAPITAL COMPUTER EQUIP-POLICE				50,000
Toughbook computers (DCC)	1	50,000.00	50,000.00	
101-160-3200-6571 NON CAP. COMPUTER EQUIP-STREET				1,100
Computers and Laptop	1	1,100.00	1,100.00	
101-160-4400-6571 NON CAP. COMPUTER EQUIP-PARKS				5,700
Computers and Laptop	1	5,700.00	5,700.00	
TOTAL CAPITAL OUTLAY				<hr/> 135,212
 <u>DEBT</u>				
TOTAL I.T.				559,518

2015 Expense Budget Summary Report

Legal

Highlights	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Other Charges and Services	147,260	144,220	(3,040)		
Total:	147,260	144,220	(3,040)	-2.06%	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL
LEGAL

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>OTHER SERVICES & CHARGES</u>				
101-130-1301-6304 LEGAL FEES				143,220
Retainer	12	11,935.00	143,220.00	
101-130-1301-6311 EXPERT & CONSULTANT				1,000
Photocopying, document prep	1	1,000.00	1,000.00	<hr/>
TOTAL OTHER SERVICES & CHARGES				144,220
TOTAL LEGAL				144,220

2015 Expense Budget Summary Report Safety

Highlights	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Miscellaneous	2,700	2,700	-		
Total:	2,700	2,700	-	0.00%	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL
SAFETY

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>OTHER SERVICES & CHARGES</u>				
<u>MISCELLANEOUS</u>				
101-240-2020-6450 MISCELLANEOUS				2,700
Safety Day-Fall and Spring	1	2,700.00	2,700.00	<hr/>
TOTAL MISCELLANEOUS				<hr/> 2,700
TOTAL SAFETY				2,700



Building Safety & Code Enforcement

Building Inspections

Code Enforcement

Spring Clean Up

2015 Expense Budget Summary Report

Building Inspections and Code Enforcement

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Licenses and Permits	293,875	372,225	78,350		Increase in building permits
Charges for Services	62,200	69,200	7,000		Increase in rental licenses
Total:	356,075	441,425	85,350	23.97%	

Highlights-Building & Inspections (2301)	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	334,999	345,803	10,804		
Supplies	2,950	2,950	-		
Other Charges and Services	48,894	50,371	1,477		
Miscellaneous	885	885	-		
Total:	387,728	400,009	12,281	3.17%	

Highlights-Code enforcement (2302)	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	80,738	86,269	5,531		
Supplies	805	205	(600)		
Other Charges and Services	6,396	6,833	437		
Total:	87,939	93,307	5,368	6.10%	

Highlights-Spring Clean Up (5003)	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Other Charges and Services	6,500	6,500	-		
Miscellaneous	500	500	-		
Total:	7,000	7,000	-	0.00%	
TOTAL DEPARTMENT BUDGET	482,667	500,316	17,649	3.66%	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL
BUILDING & INSPECTIONS

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>PERSONNEL EXPENSES</u>				
101-230-2301-6101 FULL-TIME SALARIES-REGULAR				264,075
2015 Allocation-Finance	1	264,075.46	264,075.46	
101-230-2301-6121 EMPLOYER CONTRIBUTION-PERA				19,806
2015 Allocation-Finance	1	19,805.66	19,805.66	
101-230-2301-6122 EMPLOYER CONTRIBUTION-FICA/MED				20,202
2015 Allocation-Finance	1	20,201.77	20,201.77	
101-230-2301-6131 EMPLOYER PAID-HEALTH INSURANCE				40,700
2015 Allocation-Finance	1	40,700.00	40,700.00	
101-230-2301-6133 EMPLOYER PAID-LIFE INSURANCE				348
2015 Allocation-Finance	1	348.00	348.00	
101-230-2301-6134 EMPLOYER PAID-DISABILITY (LTD)				672
2015 Allocation-Finance	1	671.81	671.81	
101-230-2302-6101 FULL-TIME SALARIES-REGULAR				62,547
2015 Allocation-Finance	1	62,546.90	62,546.90	
101-230-2302-6121 EMPLOYER CONTRIBUTION-PERA				4,691
2015 Allocation-Finance	1	4,691.02	4,691.02	
101-230-2302-6122 EMPLOYER CONTRIBUTION-FICA/MED				4,785
2015 Allocation-Finance	1	4,784.84	4,784.84	
101-230-2302-6131 EMPLOYER PAID-HEALTH INSURANCE				14,000
2015 Allocation-Finance	1	14,000.00	14,000.00	
101-230-2302-6133 EMPLOYER PAID-LIFE INSURANCE				87
2015 Allocation-Finance	1	87.00	87.00	
101-230-2302-6134 EMPLOYER PAID-DISABILITY (LTD)				159
2015 Allocation-Finance	1	159.12	159.12	
TOTAL PERSONNEL EXPENSES				432,072
<u>SUPPLIES</u>				
101-230-2301-6203 SAFETY BOOTS				400
101-230-2301-6212 MOTOR FUEL & OIL				2,000
2015 Allocation-Finance	1	2,000.00	2,000.00	
101-230-2301-6218 CLOTHING & BADGES				300
101-230-2301-6240 SMALL TOOLS & EQUIPMENT				250
	1	250.00	250.00	
101-230-2302-6212 MOTOR FUEL & OIL				205
2015 Allocation-Finance	1	205.00	205.00	
TOTAL SUPPLIES				3,155
<u>OTHER SERVICES & CHARGES</u>				
101-230-2301-6311 EXPERT & CONSULTANT				22,500
Electrical Permits	300	75.00	22,500.00	
101-230-2301-6317 BANK SERVICE CHARGES				2,000
Credit Card charges	1	2,000.00	2,000.00	
101-230-2301-6321 TELEPHONE				3,866
Smart Phone-Stipend	2	648.00	1,296.00	
Cell phone-Bakken	1	648.00	648.00	
Directory	12	5.00	60.00	
Phone Service	5	96.00	480.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL

ADOPTED 2015 BUDGET

BUILDING & INSPECTIONS

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
Air Cards	3	444.00	1,332.00	
Long Distance	1	50.00	50.00	
101-230-2301-6322 POSTAGE				550
2015 Allocation-Finance	1	550.00	550.00	
101-230-2301-6323 CONFERENCE & SCHOOLS				3,162
10,000 Lakes Summer Conf.	1	750.00	750.00	
ICC Conference	1	1,200.00	1,200.00	
Monthly builders meetings	24	8.00	192.00	
Annual Institute for Builders	3	90.00	270.00	
Other	1	750.00	750.00	
101-230-2301-6324 MILEAGE				168
2015 Allocation-Finance	300	0.56	168.00	
101-230-2301-6337 INSURANCE-GENERAL LIABILITY				7,500
20145 Allocation-Finance	1	7,500.00	7,500.00	
101-230-2301-6339 INSURANCE-VEHICLES				1,100
2015 Allocation-Finance	1	1,100.00	1,100.00	
101-230-2301-6340 INSURANCE-WORKERS COMPENSATION				8,025
2015 Allocation-Finance	1	8,025.00	8,025.00	
101-230-2301-6354 REPAIRS & MAINT-VEHICLES				1,500
	1	1,500.00	1,500.00	
101-230-2302-6319 OTHER PROFESSIONAL SERVICES				500
Maintenance to secure vacant	1	500.00	500.00	
101-230-2302-6321 TELEPHONE				1,213
Cell phone-Stipend	1	648.00	648.00	
Phone Service	1	96.00	96.00	
Air card	12	37.00	444.00	
Long Distance	1	25.00	25.00	
101-230-2302-6322 POSTAGE				650
2015 Allocation-Finance	1	650.00	650.00	
101-230-2302-6323 CONFERENCE & SCHOOLS				600
ICC Conference	1	300.00	300.00	
University of MN	1	300.00	300.00	
101-230-2302-6324 MILEAGE				60
Mileage	109	0.55	59.95	
101-230-2302-6337 GENERAL LIABILITY INSURANCE				1,700
2015 Allocation-Finance	1	1,700.00	1,700.00	
101-230-2302-6339 INSURANCE-VEHICLES				360
2015 Allocation-Finance	1	360.00	360.00	
101-230-2302-6340 INSURANCE-WORKERS COMPENSATION				1,500
2015 Allocation-Finance	1	1,500.00	1,500.00	
101-230-2302-6353 REPAIRS & MAINT-EQUIPMENT				250
	1	250.00	250.00	
101-230-5003-6319 OTHER PROFESSIONAL FEES				6,000
Tennis Sanitation-Clean up	1	6,000.00	6,000.00	
101-230-5003-6332 ADVERTISING-OTHER				200
	1	200.00	200.00	
101-230-5003-6334 GENERAL NOTICES & PUBLIC INFO				300
	1	300.00	300.00	
TOTAL OTHER SERVICES & CHARGES				63,704

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL
BUILDING & INSPECTIONS

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
101-230-2301-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				885
10,000 Lakes membership	1	75.00	75.00	
Subscription-NFPA	1	150.00	150.00	
ICC Certifications	1	60.00	60.00	
ICC Dues	1	100.00	100.00	
Assn. of Mn Building	1	200.00	200.00	
Green Building Bulletin	1	300.00	300.00	
101-230-5003-6450 MISCELLANEOUS				500
	1	500.00	500.00	
TOTAL MISCELLANEOUS				<hr/> 1,385
 <u>CAPITAL OUTLAY</u>				
 <u>DEBT</u>				
TOTAL BUILDING & INSPECTIONS				500,316

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Community Development
Community Development-Planning

2015 Expense Budget Summary Report Community Development-Planning

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
License and Permits	4,800	4,000	(800)		
Charges for Services	10,500	12,000	1,500		
Total:	15,300	16,000	700	4.58%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	95,210	102,343	7,133		
Supplies	1,250	500	(750)		
Other Charges and Services	10,631	11,365	734		
Miscellaneous	1,100	1,300	200		
Budget Stabilization Transfer Out	-	10,000	10,000		To fund comprehensive plan
Total:	108,191	125,508	17,317	16.01%	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL
PLANNING

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PERSONNEL EXPENSES</u>				
101-150-1501-6101 FULL-TIME SALARIES-REGULAR				79,790
2015 Allocation-Finance	1	79,790.25	79,790.25	
101-150-1501-6121 EMPLOYER CONTRIBUTION-PERA				5,984
2015 Allocation-Finance	1	5,984.27	5,984.27	
101-150-1501-6122 EMPLOYER CONTRIBUTION-FICA/MED				6,104
2015 Allocation-Finance	1	6,103.95	6,103.95	
101-150-1501-6131 EMPLOYER PAID-HEALTH INSURANCE				10,175
2015 Allocation-Finance	1	10,175.00	10,175.00	
101-150-1501-6133 EMPLOYER PAID-LIFE INSURANCE				87
2015 Allocation-Finance	1	87.00	87.00	
101-150-1501-6134 EMPLOYER PAID-DISABILITY (LTD)				203
2015 Allocation-Finance	1	202.99	202.99	
TOTAL PERSONNEL EXPENSES				<hr/> 102,343
 <u>SUPPLIES</u>				
101-150-1501-6217 OTHER GENERAL SUPPLIES				500
2015 Allocation-Finance	1	500.00	500.00	
TOTAL SUPPLIES				<hr/> 500
 <u>OTHER SERVICES & CHARGES</u>				
101-150-1501-6311 EXPERT & CONSULTANT				990
Pictometry	1	990.00	990.00	
101-150-1501-6321 TELEPHONE				1,513
Smart Phone	2	648.00	1,296.00	
Replacement of Smart Phones	0	0.00	0.00	
Phone Service	2	96.00	192.00	
Long Distance	1	25.00	25.00	
101-150-1501-6322 POSTAGE				500
2015 Allocation-Finance	1	500.00	500.00	
101-150-1501-6323 CONFERENCE & SCHOOLS				1,500
MN APA Conference	1	500.00	500.00	
Community Dev Conferences	1	1,000.00	1,000.00	
101-150-1501-6324 MILEAGE				1,512
2015 Allocation-Finance	2,700	0.56	1,512.00	
101-150-1501-6325 TRANSPORTATION & PARKING				600
101-150-1501-6336 OTHER PUBLISHING				300
101-150-1501-6337 INSURANCE-GENERAL LIABILITY				2,100
2015 Allocation-Finance	1	2,100.00	2,100.00	
101-150-1501-6340 INSURANCE-WORKERS COMPENSATION				2,350
2015 Allocation-Finance	1	2,350.00	2,350.00	
TOTAL OTHER SERVICES & CHARGES				<hr/> 11,365

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL
PLANNING

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
101-150-1501-6433 DUES, SUBSCRIPTIONS, MEMBERSHIPS				1,000
APA	2	300.00	600.00	
Subscriptions	1	100.00	100.00	
AICP	1	300.00	300.00	
101-150-1501-6450 MISCELLANEOUS				300
Bus Tour	1	300.00	300.00	<hr/>
TOTAL MISCELLANEOUS				1,300
 <u>CAPITAL OUTLAY</u>				
 <u>DEBT</u>				
101-150-1501-6740 BUDGET STABILIZATION T.OUT				10,000
Comprehensive Plan	1	10,000.00	10,000.00	<hr/>
TOTAL DEBT				<hr/> 10,000
 TOTAL PLANNING				 125,508



Finance
Finance

2015 Expense Budget Summary Report

Finance

Highlights	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	419,577	444,522	24,945		
Supplies	700	-	(700)		
Other Charges and Services	84,440	88,871	4,431		Increase in banking fees
Miscellaneous	1,495	3,680	2,185		
Total:	506,212	537,073	30,861	6.10%	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL
FINANCE

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>PERSONNEL EXPENSES</u>				
101-120-1201-6101 FULL-TIME SALARIES-REGULAR				252,160
2015 Allocation-Finance	1	252,159.74	252,159.74	
101-120-1201-6103 PART-TIME SALARIES-REGULAR				96,037
2015 Allocation Finance	1	96,036.51	96,036.51	
101-120-1201-6121 EMPLOYER CONTRIBUTION-PERA				26,115
2015 Allocation-Finance	1	26,114.72	26,114.72	
101-120-1201-6122 EMPLOYER CONTRIBUTION-FICA/MED				26,637
2015 Allocation-Finance	1	26,637.01	26,637.01	
101-120-1201-6131 EMPLOYER PAID-HEALTH INSURANCE				42,275
2015 Allocation-Finance	1	42,275.00	42,275.00	
101-120-1201-6133 EMPLOYER PAID-LIFE INSURANCE				413
2015 Allocation-Finance	1	413.25	413.25	
101-120-1201-6134 EMPLOYER PAID-DISABILITY (LTD)				886
2015 Allocation-Finance	1	885.81	885.81	
TOTAL PERSONNEL EXPENSES				444,522
<u>SUPPLIES</u>				
<u>OTHER SERVICES & CHARGES</u>				
101-120-1201-6301 AUDITING & ACCOUNTING FEES				30,500
4th Year-CliftonLarsonAllen	1	28,500.00	28,500.00	
Single audit	1	2,000.00	2,000.00	
101-120-1201-6311 EXPERT & CONSULTANT				2,100
TNT notice charge from D. Co.	1	2,100.00	2,100.00	
101-120-1201-6317 BANK SERVICE CHARGES				25,200
Charges for Bank Services	12	2,100.00	25,200.00	
101-120-1201-6321 TELEPHONE				2,510
Smart Phones	2	648.00	1,296.00	
Cell Phone Replacement	2	150.00	300.00	
Phone Service	9	96.00	864.00	
Misc assessories	2	25.00	50.00	
101-120-1201-6322 POSTAGE				2,200
2015 Allocation-Finance	1	2,200.00	2,200.00	
101-120-1201-6323 CONFERENCE & SCHOOLS				6,518
Alex	2	375.00	750.00	
Other	1	75.00	75.00	
GPRS	3	50.00	150.00	
Payroll	2	200.00	400.00	
Dakota County classes	5	75.00	375.00	
GFOA	1	1,200.00	1,200.00	
Tyler U	1	2,318.00	2,318.00	
CLA 1 day conference	2	125.00	250.00	
CPA license requirements	2	500.00	1,000.00	
101-120-1201-6324 MILEAGE				728
2015 Allocation-Finance	1,300	0.56	728.00	
101-120-1201-6325 TRANSPORTATION & PARKING				100
Local conferences	1	100.00	100.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL
FINANCE

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
101-120-1201-6337 INSURANCE-GENERAL LIABILITY				9,900
2015 Allocation-Finance	1	9,900.00	9,900.00	
101-120-1201-6340 INSURANCE-WORKERS COMPENSATION				9,115
2015 Allocation-Finance	1	9,115.00	9,115.00	<hr/>
TOTAL OTHER SERVICES & CHARGES				88,871
 <u>MISCELLANEOUS</u>				
101-120-1201-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				1,330
GFOA National	2	150.00	300.00	
Mn GFOA	2	40.00	80.00	
GASB subscription	1	200.00	200.00	
Payroll Association membership	1	195.00	195.00	
Public Investor subscription	1	55.00	55.00	
GFOA Certificate Program	1	500.00	500.00	
101-120-1201-6450 MISCELLANEOUS				2,350
	1	250.00	250.00	
Credit Card Readers	7	300.00	2,100.00	<hr/>
TOTAL MISCELLANEOUS				3,680
 <u>CAPITAL OUTLAY</u>				
 <u>DEBT</u>				
TOTAL FINANCE				537,073



Public Safety
Police Operations

2015 Expense Budget Summary Report

Police

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Intergovernmental Revenue	657,410	337,410	(320,000)		No safe and sober grant
Charges for Services	145,290	91,100	(54,190)		
Fines and Forfeitures	96,000	96,000	-		
Miscellaneous	1,200	-	1,200		
Bond Proceeds	-	91,600	(91,600)		Increase in equipment certificates
Transfer In	-	20,000	(20,000)		DUI funds to fund a squad
Total:	899,900	616,110	(372,990)	-31.54%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	3,291,117	3,417,217	126,100		
Supplies	123,850	109,225	(14,625)		Decrease in body armor & vests
Other Charges and Services	794,167	739,890	(54,277)		
Miscellaneous	121,780	41,846	(79,934)		No pass through for safe and sober grant
Capital Outlay	62,380	111,600	49,220		
Budget Stabilization Transfer Out	26,500	28,000	1,500		
Total:	4,419,794	4,447,778	27,984	0.63%	

Capital Items:

Patrol Vehicles	111,600
Total Capital	111,600

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL
POLICE

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>PERSONNEL EXPENSES</u>				
101-201-2010-6101 FULL-TIME SALARIES-REGULAR				2,486,903
2015 Allocation-Finance	1	2,486,902.82	2,486,902.82	
101-201-2010-6102 FULL-TIME SALARIES-OVERTIME				84,747
2015 Allocation-Finance	1	82,680.00	82,680.00	
Events	1	2,067.00	2,067.00	
101-201-2010-6107 CONTRACTED SECURITY-REGULAR				5,520
Security-Misc	1	5,520.00	5,520.00	
101-201-2010-6108 CONTRACTED SECURITY-OVERTIME				600
City Hall security	1	600.00	600.00	
101-201-2010-6113 CROSSING GUARDS				34,680
Crossing Guards (pass through)	1	34,680.00	34,680.00	
101-201-2010-6121 EMPLOYER CONTRIBUTION-PERA				372,709
2015 Allocation-Finance	1	372,708.73	372,708.73	
101-201-2010-6122 EMPLOYER CONTRIBUTION-FICA/MED				58,974
2015 Allocation-Finance	1	58,974.11	58,974.11	
101-201-2010-6131 EMPLOYER PAID-HEALTH INSURANCE				363,800
2015 Allocation-Finance	1	363,800.00	363,800.00	
101-201-2010-6133 EMPLOYER PAID-LIFE INSURANCE				2,958
2015 Allocation-Finance	1	2,958.00	2,958.00	
101-201-2010-6134 EMPLOYER PAID-DISABILITY (LTD)				6,327
2015 Allocation-Finance	1	6,326.68	6,326.68	
TOTAL PERSONNEL EXPENSES				3,417,217
<u>SUPPLIES</u>				
101-201-2010-6201 OFFICE SUPPLIES				2,400
2015 Allocation-Finance	1	2,400.00	2,400.00	
101-201-2010-6203 SAFETY BOOTS				2,400
101-201-2010-6206 DUPLICATING & COPYING SUPPLIES				5,000
2015 Allocation-Finance-Lease	12	350.00	4,200.00	
2015 Allocation-Finance-Copier	1	800.00	800.00	
101-201-2010-6212 MOTOR FUEL & OIL				55,000
	1	55,000.00	55,000.00	
101-201-2010-6217 OTHER GENERAL SUPPLIES				12,235
Taser cartridges	75	28.00	2,100.00	
Crime Prevention	1	2,000.00	2,000.00	
Drug awareness	1	1,000.00	1,000.00	
Add DUI enforcement	1	600.00	600.00	
PBT Replacement	1	535.00	535.00	
Crime Prevention/Reward Money	1	500.00	500.00	
Printing Cr. Prevention	1	700.00	700.00	
Squad supplies	1	2,000.00	2,000.00	
Other/Miscellaneous	1	2,800.00	2,800.00	
101-201-2010-6218 CLOTHING & BADGES				24,940
Officers Contract	20	750.00	15,000.00	
Sgt & LTS	8	750.00	6,000.00	
Chief - Uniform	1	750.00	750.00	
Badges	29	110.00	3,190.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL
POLICE

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
101-201-2010-6219 MEDICAL & FIRST AID				2,250
First Aid Supplies	1	1,800.00	1,800.00	
AED Batteries	3	150.00	450.00	
101-201-2010-6229 BODY ARMOR & VESTS				5,000
	5	1,000.00	5,000.00	
TOTAL SUPPLIES				109,225
<u>OTHER SERVICES & CHARGES</u>				
101-201-2010-6310 MAINTENANCE CONTRACTS				4,550
Fleet monitoring service/mo	12	350.00	4,200.00	
APS Handheld Maintenance	1	350.00	350.00	
101-201-2010-6311 EXPERT & CONSULTANT				38,875
MAAG Yearly cost	1	8,300.00	8,300.00	
Blood Draws	25	90.00	2,250.00	
Pawn Service	12	80.00	960.00	
Other	1	5,000.00	5,000.00	
Lexipol	1	3,600.00	3,600.00	
Tip411 Program	1	2,500.00	2,500.00	
Unreimbursed towing	30	100.00	3,000.00	
Crime Mapping	1	2,400.00	2,400.00	
APS Squad Clients	11	400.00	4,400.00	
APS Squad MIC	11	300.00	3,300.00	
Transcription Services	15	126.00	1,890.00	
Translation Services	15	85.00	1,275.00	
101-201-2010-6313 DISPATCH CONTRACT-COUNTY				417,150
DCC	12	23,181.41	278,176.92	
Dispatch Cad System	12	1,611.00	19,332.00	
Radio License Fee (65 Phones)	65	290.00	18,850.00	
Domestic Preparedness	1	3,255.75	3,255.75	
CJIIIN-Pro Pheonix	1	10,259.00	10,259.00	
Dakota Co Hosting cost-ProPhoe	1	3,000.00	3,000.00	
Pro Pheonix-Maint.	1	4,169.00	4,169.00	
CJIN	1	15,500.00	15,500.00	
Pro Phoenix-Escrow	1	158.00	158.00	
Pro Phoenix-Citizen online	1	2,217.00	2,217.00	
Dispatch - CAD AVL licenses	11	600.00	6,600.00	
E-Charging	12	15.00	180.00	
Logis System Development	1	1,492.00	1,492.00	
Capital fees	12	1,100.00	13,200.00	
Logis operations-DCC	1	24,712.00	24,712.00	
Logis annual fee	1	1,048.50	1,048.50	
JPA-Cyber Crime	1	15,000.00	15,000.00	
101-201-2010-6321 TELEPHONE				32,692
Smart Phones	29	648.00	18,792.00	
Replacement of Smart Phones	30	150.00	4,500.00	
Fax Lines	12	70.00	840.00	
Directory	24	5.00	120.00	
Phone Service	18	96.00	1,728.00	
Specialty Phone	12	146.00	1,752.00	
Air Cards	10	444.00	4,440.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL
POLICE

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
Reserve Car	1	420.00	420.00	
Long Distance	1	100.00	100.00	
101-201-2010-6322 POSTAGE				1,500
2015 Allocation-Finance	1	1,500.00	1,500.00	
101-201-2010-6323 CONFERENCE & SCHOOLS				25,880
In-service contract trainers	3	400.00	1,200.00	
Chiefs Conference	3	550.00	1,650.00	
MN JOA Conference	1	625.00	625.00	
BCA-CJIS	2	300.00	600.00	
Misc. schools/specialty	1	4,000.00	4,000.00	
From Mandated (6328/6329)	1	5,000.00	5,000.00	
Tuition reimb	5	1,500.00	7,500.00	
Emerg. Mgmt Conf	1	300.00	300.00	
Supervisors Schools	2	800.00	1,600.00	
BCA Records conference	1	300.00	300.00	
PLEAA Conference - Records	2	450.00	900.00	
Munici-Pals - Records	3	135.00	405.00	
IACP	1	1,800.00	1,800.00	
101-201-2010-6324 MILEAGE				504
2015 Allocation-Finance	900	0.56	504.00	
101-201-2010-6334 GENERAL NOTICES & PUBLIC INFO.				200
Auction sales advertisements	2	100.00	200.00	
101-201-2010-6337 INSURANCE-GENERAL LIABILITY				69,500
2015 Allocation-Finance	1	69,500.00	69,500.00	
101-201-2010-6339 INSURANCE-VEHICLES				8,250
2015 Allocation-Finance	1	8,250.00	8,250.00	
101-201-2010-6340 INSURANCE-WORKERS COMPENSATION				74,100
2015 Allocation-Finance	1	74,100.00	74,100.00	
101-201-2010-6353 REPAIRS & MAINT-EQUIPMENT				2,965
Radio repairs	4	200.00	800.00	
Taser repairs	4	110.00	440.00	
PBT repairs	3	175.00	525.00	
Light/Siren/etc.	1	900.00	900.00	
Flashlight repairs/batteries	1	300.00	300.00	
101-201-2010-6354 REPAIRS & MAINT-VEHICLES				44,000
Oil/Filter/Rotation maint.	90	55.00	4,950.00	
Mechanical repairs	1	26,810.00	26,810.00	
Tires - per tire	54	110.00	5,940.00	
Washing/cleaning/biohazard	1	1,300.00	1,300.00	
Unreimbursed body/windshield	1	5,000.00	5,000.00	
101-201-2010-6364 RENTAL-OTHER EQUIPMENT-LEASE P				7,728
Online Research Service	12	124.00	1,488.00	
CJDN	4	960.00	3,840.00	
SE Towing lot rental	12	200.00	2,400.00	
101-201-2011-6367 BOARDING FEES				7,000
Animal control	1	7,000.00	7,000.00	
101-201-2016-6343 LIGHT & POWER				996
2015 Allocation-Finance	12	83.00	996.00	
101-201-2016-6353 REPAIRS & MAINT-EQUIPMENT				4,000
Storm Siren repairs	1	4,000.00	4,000.00	
TOTAL OTHER SERVICES & CHARGES				739,890

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL
POLICE

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>MISCELLANEOUS</u>				
101-201-2010-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				3,291
Mid State Organized Crime	1	206.00	206.00	
IACP	1	150.00	150.00	
Minnesota Chiefs	1	300.00	300.00	
MN Sex Crimes	1	50.00	50.00	
Post Board licenses	13	90.00	1,170.00	
Crime Stoppers	1	150.00	150.00	
Other	1	400.00	400.00	
Emerg Mgmt.	1	100.00	100.00	
Dakota Chiefs monthly	3	175.00	525.00	
PLEAA Membership - Records	3	30.00	90.00	
ATOM - Department	1	150.00	150.00	
101-201-2010-6450 MISCELLANEOUS				17,970
Police Equipment Supplies	1	4,790.00	4,790.00	
Secure Record Destruction	12	40.00	480.00	
APS QuickTicket	3	400.00	1,200.00	
APS Smart Connect	3	150.00	450.00	
APS Smart Swipe	3	150.00	450.00	
APS Handheld Pocket Forms	2	300.00	600.00	
Helping Kids Succeed	1	10,000.00	10,000.00	
101-201-2019-6450 MISCELLANEOUS				15,185
Pistol practice ammo	1	2,939.00	2,939.00	
Pistol duty ammo	1	624.00	624.00	
Rifle pactice ammo	1	1,972.00	1,972.00	
shotgun ammo	1	200.00	200.00	
MAAG Pistol practice	1	350.00	350.00	
MAAG rifle practice	1	350.00	350.00	
Range rental - Burnsville	1	400.00	400.00	
Range rental - Cottage Grove	1	2,500.00	2,500.00	
Armorer/clearing supplies	1	150.00	150.00	
Carbine duty Ammo	1	650.00	650.00	
Squad shotgun	2	1,000.00	2,000.00	
Targets/supplies/parts	1	550.00	550.00	
Replace AR-15 Carbine	1	2,500.00	2,500.00	
101-201-2022-6450 MISCELLANEOUS				500
Emergency Management	1	500.00	500.00	
101-201-2219-6450 MISCELLANEOUS				4,900
K-9 Expenses	1	4,900.00	4,900.00	
TOTAL MISCELLANEOUS				41,846
<u>CAPITAL OUTLAY</u>				
101-201-2010-6540 MOTOR VEHICLES				111,600
Squads	2	39,050.00	78,100.00	
Squad	1	33,500.00	33,500.00	
TOTAL CAPITAL OUTLAY				111,600

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL
POLICE

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>DEBT</u>				
101-201-2010-6740 BUDGET STABILIZATION T.OUT				28,000
Siren	1	3,000.00	3,000.00	
Radio Replacement	1	25,000.00	25,000.00	<hr/>
TOTAL DEBT				<hr/> 28,000
 TOTAL POLICE				 4,447,779

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Public Works

Engineering
Streets
Street Lighting
Sidewalk Replacement

2015 Expense Budget Summary Report

Public Works - Engineering

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Charges for Services	486,140	421,600	(64,540)		Decrease in engineering charge back to projects
Total:	486,140	421,600	(64,540)	-13.28%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	489,862	492,238	2,376		
Supplies	6,380	6,043	(337)		
Other Charges and Services	61,025	64,984	3,959		
Miscellaneous	1,750	1,430	(320)		
Total:	559,017	564,695	5,678	1.02%	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL
PUBLIC WORKS-ENGINEERING

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>PERSONNEL EXPENSES</u>				
101-300-3100-6101 FULL-TIME SALARIES-REGULAR				333,439
2015 Allocation-Finance	1	333,438.74	333,438.74	
101-300-3100-6102 FULL-TIME SALARIES-OVERTIME				7,487
2015 Allocation-Finance	1	7,486.50	7,486.50	
101-300-3100-6103 PART-TIME SALARIES-REGULAR				32,017
2015 Allocation-Finance	1	32,017.29	32,017.29	
101-300-3100-6121 EMPLOYER CONTRIBUTION-PERA				27,971
2015 Allocation-Finance	1	27,970.69	27,970.69	
101-300-3100-6122 EMPLOYER CONTRIBUTION-FICA/MED				28,530
2015 Allocation-Finance	1	28,530.10	28,530.10	
101-300-3100-6131 EMPLOYER PAID-HEALTH INSURANCE				59,475
2015 Allocation-Finance	1	59,475.00	59,475.00	
101-300-3100-6133 EMPLOYER PAID-LIFE INSURANCE				418
2015 Allocation-Finance	1	417.60	417.60	
101-300-3100-6134 EMPLOYER PAID-DISABILITY (LTD)				909
2015 Allocation-Finance	1	908.82	908.82	
101-300-3100-6135 CAR ALLOWANCE				1,994
Per agreement	1	1,993.50	1,993.50	
TOTAL PERSONNEL EXPENSES				492,238
<u>SUPPLIES</u>				
101-300-3100-6203 SAFETY BOOTS				600
101-300-3100-6204 DRAFTING & SURVEY SUPPLIES				980
Replacement Plotter Ink Heads	3	160.00	480.00	
Maint Cartridge for Plotter	1	500.00	500.00	
101-300-3100-6206 DUPLICATING & COPYING SUPPLIES				723
2015 Allocation-Finance-Lease	12	34.00	408.00	
2015 Allocation-Finance-Copier	1	315.00	315.00	
101-300-3100-6212 MOTOR FUEL & OIL				3,000
2015 Allocation-Finance	1	3,000.00	3,000.00	
101-300-3100-6218 CLOTHING & BADGES				540
Clothing Allow - 1.8 empl	1	540.00	540.00	
101-300-3100-6240 SMALL TOOLS & EQUIPMENT				200
Misc Small Tools	1	200.00	200.00	
TOTAL SUPPLIES				6,043
<u>OTHER SERVICES & CHARGES</u>				
101-300-3100-6311 EXPERT & CONSULTANT				18,040
Annual Rd Rating (1/3 of City)	1	12,000.00	12,000.00	
Bridge Inspection	12	250.00	3,000.00	
Other non development consulti	1	2,500.00	2,500.00	
Right of Way Permit Admin Cost	1	540.00	540.00	
101-300-3100-6321 TELEPHONE				6,662
Smart Phones-Stipend	7	648.00	4,536.00	
Smart Phone plan	1	648.00	648.00	
Directory	12	5.00	60.00	
Phone Service	5	96.00	480.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL

ADOPTED 2015 BUDGET

PUBLIC WORKS-ENGINEERING

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
Air Cards	2	444.00	888.00	
Long Distance	1	50.00	50.00	
101-300-3100-6322 POSTAGE				1,000
2014 Allocation-Finance	1	1,000.00	1,000.00	
101-300-3100-6323 CONFERENCE & SCHOOLS				12,150
APWA-MN Fall Conference	3	400.00	1,200.00	
APWA National Conference	2	2,500.00	5,000.00	
APWA-MN Spring Conference	2	700.00	1,400.00	
Misc Training Opportunities	1	1,000.00	1,000.00	
CEAM	4	300.00	1,200.00	
Recertifications	1	1,000.00	1,000.00	
APWA-MN Leadership Academy 1/2	1	1,350.00	1,350.00	
101-300-3100-6325 TRANSPORTATION & PARKING				100
2015 Finance Allocation	1	100.00	100.00	
101-300-3100-6337 INSURANCE-GENERAL LIABILTIY				9,900
2015 Allocation-Finance	1	9,900.00	9,900.00	
101-300-3100-6339 INSURANCE-VEHICLES				725
2015 Allocation-Finance	1	725.00	725.00	
101-300-3100-6340 INSURANCE-WORKERS COMPENSATION				11,675
2015 Allocation-Finance	1	11,675.00	11,675.00	
101-300-3100-6343 LIGHT & POWER				2,232
2015 Allocation-Finance	12	186.00	2,232.00	
101-300-3100-6353 REPAIRS & MAINT-EQUIPMENT				500
	1	500.00	500.00	
101-300-3100-6354 REPAIRS & MAINT-VEHICLES				2,000
2001 Jeep and 2000 Dodge Dak	1	2,000.00	2,000.00	
TOTAL OTHER SERVICES & CHARGES				64,984
 <u>MISCELLANEOUS</u>				
101-300-3100-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				1,180
License Renewal	3	0.00	0.00	
CEAM	3	60.00	180.00	
APWA	1	1,000.00	1,000.00	
101-300-3100-6450 MISCELLANEOUS				250
	1	250.00	250.00	
TOTAL MISCELLANEOUS				1,430
 <u>CAPITAL OUTLAY</u>				
 <u>DEBT</u>				
TOTAL PUBLIC WORKS-ENGINEERING				564,695

2015 Expense Budget Summary Report
Public Works - Streets

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Intergovernmental Revenue	230,000	175,000	(55,000)		Change in allocation of state aid
Licenses and Permits	10,500	10,500	-		
Bond Proceeds	55,000	225,000	170,000		Increase of equipment certificates
Miscellaneous	1,000	1,000			
Total:	295,500	411,500	115,000	39.26%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	415,187	457,862	42,675		
Supplies	209,625	244,973	35,348		Increase in street patching, signs
Other Charges and Services	345,008	411,658	66,650		Increase in cross-walk painting, boulevard trees
Capital Outlay	305,000	225,000	(80,000)		
Total:	1,274,820	1,339,493	64,673	5.07%	

Capital Items:

Dump Truck	225,000
Total Capital	225,000

BUDGET LISTING

AS OF: DECEMBER 31ST, 2014

101-GENERAL

ADOPTED 2015 BUDGET

PUBLIC WORKS-STREETS

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>PERSONNEL EXPENSES</u>				
101-301-3200-6101 FULL-TIME SALARIES-REGULAR				288,156
2015 Allocation-Finance	1	288,155.71	288,155.71	
101-301-3200-6102 FULL-TIME SALARIES-OVERTIME				25,813
2015 Allocation-Finance	1	25,812.50	25,812.50	
101-301-3200-6103 PART-TIME SALARIES-REGULAR				13,778
2015 Allocation Finance	1	13,778.08	13,778.08	
101-301-3200-6105 SEASONAL SALARIES-REG				26,173
Seasonal	4	4,700.20	18,800.80	
Lead	1	5,842.00	5,842.00	
Events	1	1,530.00	1,530.00	
101-301-3200-6121 EMPLOYER CONTRIBUTION-PERA				24,696
2015 Allocation-Finance	1	24,695.72	24,695.72	
101-301-3200-6122 EMPLOYER CONTRIBUTION-FICA/MED				27,075
2015 Allocation-Finance	1	27,074.81	27,074.81	
101-301-3200-6131 EMPLOYER PAID-HEALTH INSURANCE				50,110
2015 Allocation-Finance	1	50,110.00	50,110.00	
101-301-3200-6133 EMPLOYER PAID-LIFE INSURANCE				418
2015 Allocation-Finance	1	417.60	417.60	
101-301-3200-6134 EMPLOYER PAID-DISABILITY (LTD)				759
2015 Allocation-Finance	1	758.83	758.83	
101-301-3200-6135 CAR ALLOWANCE				886
	1	886.00	886.00	
TOTAL PERSONNEL EXPENSES				457,862
<u>SUPPLIES</u>				
101-301-3200-6203 SAFETY BOOTS				720
101-301-3200-6206 DUPLICATING & COPYING SUPPLIES				723
2015 Allocation-Finance-Lease	12	34.00	408.00	
2015 Allocation-Finance-Copier	1	315.00	315.00	
101-301-3200-6211 CLEANING SUPPLIES				750
	1	750.00	750.00	
101-301-3200-6212 MOTOR FUEL & OIL				55,000
2015 Allocation-Finance	1	55,000.00	55,000.00	
101-301-3200-6216 CHEMICALS & CHEMICAL PRODUCTS				70,000
De-Icer	1	70,000.00	70,000.00	
101-301-3200-6217 OTHER GENERAL SUPPLIES				1,500
Safety Supplies for Shop	1	1,500.00	1,500.00	
101-301-3200-6218 CLOTHING & BADGES				1,480
Clothing Allow - 3.6 empl	1	1,080.00	1,080.00	
Safety Glasses	2	200.00	400.00	
101-301-3200-6219 MEDICAL & FIRST AID				300
	1	300.00	300.00	
101-301-3200-6224 STREET MAINTENANCE MATERIAL				80,000
Concrete, Emulsion, Hot Mix,Ro	1	70,000.00	70,000.00	
Addi'l thin overlay patchi-15	1	10,000.00	10,000.00	
101-301-3200-6226 STREET SIGN/SIGN REPAIR MATERI				31,000
Sign Repair/Repl Needs	1	8,000.00	8,000.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL

ADOPTED 2015 BUDGET

PUBLIC WORKS-STREETS

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
Retroreflectivity Replacement	1	20,000.00	20,000.00	
Repl Type III Barricades	15	200.00	3,000.00	
101-301-3200-6240 SMALL TOOLS & EQUIPMENT				3,500
Shovels, Trowel, Screwdrivers	1	1,500.00	1,500.00	
smooth edge mini-exc bucket	1	2,000.00	2,000.00	
TOTAL SUPPLIES				244,973
<u>OTHER SERVICES & CHARGES</u>				
101-301-3200-6310 MAINTENANCE CONTRACTS				13,500
Maint on ADCS	5	500.00	2,500.00	
Mowing Right of Way Grass	1	11,000.00	11,000.00	
101-301-3200-6321 TELEPHONE				3,673
Cell Phones	6	420.00	2,520.00	
Modem Line	1	840.00	840.00	
Phone Service	3	96.00	288.00	
Long distance	1	25.00	25.00	
Cell Phone Replacement	0	0.00	0.00	
101-301-3200-6322 POSTAGE				50
2015 Allocation-Finance	1	50.00	50.00	
101-301-3200-6323 CONFERENCE & SCHOOLS				6,500
Winter Road Maint Training	13	25.00	325.00	
APWA - MN Fall Workshop	4	125.00	500.00	
Tree License Training	5	150.00	750.00	
Pesticide Licensing	3	125.00	375.00	
Snow Plow Training	2	150.00	300.00	
Fall Expo - Operators	11	50.00	550.00	
Vehicle Inspection Recertifica	2	100.00	200.00	
Misc	1	500.00	500.00	
APWA PW Certificate	2	1,500.00	3,000.00	
101-301-3200-6337 INSURANCE-GENERAL LIABILITY				10,000
2015 Allocation-Finance	1	10,000.00	10,000.00	
101-301-3200-6339 INSURANCE-VEHICLES				8,250
2015 Allocation-Finance	1	8,250.00	8,250.00	
101-301-3200-6340 INSURANCE-WORKERS COMPENSATION				9,525
2015 Allocation-Finance	1	9,525.00	9,525.00	
101-301-3200-6343 LIGHT & POWER				11,160
2015 Allocation-Finance	12	930.00	11,160.00	
101-301-3200-6353 REPAIRS & MAINT-EQUIPMENT				75,000
Both Parts and Labor Equip Rep	1	75,000.00	75,000.00	
101-301-3200-6355 STREET MARKING				35,000
Contracted Pvmnt Mkg	1	10,000.00	10,000.00	
Contracted Xwalk Painting	1	8,000.00	8,000.00	
Curb Painting	1	17,000.00	17,000.00	
101-301-3200-6356 UPKEEP OF GROUNDS				230,000
Sealcoat	1	175,000.00	175,000.00	
Crack Seal	1	15,000.00	15,000.00	
Cul-de-Sac Sealing	1	20,000.00	20,000.00	
Misc Contracted Street Repairs	1	10,000.00	10,000.00	
Blvd Tree Replacement	50	200.00	10,000.00	
101-301-3200-6365 RENTAL-MACHINERY				9,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL
PUBLIC WORKS-STREETS

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
Screeners & Hvy Equip Rental	1	3,000.00	3,000.00	
Self propelled paver rental	1	6,000.00	6,000.00	
TOTAL OTHER SERVICES & CHARGES				411,658
<u>CAPITAL OUTLAY</u>				
101-301-3200-6540 MOTOR VEHICLES				225,000
Dump truck	1	225,000.00	225,000.00	
TOTAL CAPITAL OUTLAY				225,000
<hr/>				
TOTAL PUBLIC WORKS-STREETS				1,339,493

2015 Expense Budget Summary Report
Public Works - Street Lighting

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Miscellaneous	1,000	1,000	-		
Total:	1,000	1,000	-	0.00%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Other Charges and Services	227,000	278,000	51,000		Increase in street lighting costs
Total:	227,000	278,000	51,000	22.47%	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL
PUBLIC WORKS-STR. LIGHTS

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>OTHER SERVICES & CHARGES</u>				
101-302-3201-6343 LIGHT & POWER				258,000
Street Lights	12	21,500.00	258,000.00	
101-302-3201-6353 REPAIRS & MAINT-EQUIPMENT				20,000
Repairs to light poles	1	20,000.00	20,000.00	<hr/>
TOTAL OTHER SERVICES & CHARGES				278,000
 <u>MISCELLANEOUS</u>				
 <u>CAPITAL OUTLAY</u>				
TOTAL PUBLIC WORKS-STR. LIGHTS				278,000



Parks & Recreation

Reforestation

Senior Center/Alternative Learning Center

Recycling

2015 Expense Budget Summary Report Parks & Rec

Reforestation (5002)

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Charges for Services	500	-	(500)		
Total:	500	-	(500)	-100.00%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Other Charges and Services	6,775	9,500	2,725		
Total:	6,775	9,500	2,725	40.22%	

Senior Center/Alternative Learning Center (4143)

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Charges for Services	34,000	34,000	-		
Total:	34,000	34,000	-	0.00%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Other Charges and Services	72,150	67,350	(4,800)		
Total:	72,150	67,350	(4,800)	-6.65%	

Recycling (5001)

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Licenses and Permits	250	900	650		
Intergovernmental	22,000	25,000	3,000		
Charges for Services	5,000	5,000	-		
Total:	27,250	30,900	3,650	13.39%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Supplies	7,775	7,500	(275)		
Other Charges and Services	4,540	8,190	3,650		
Total:	12,315	15,690	3,375	27.41%	

Total all Programs:	91,240	92,540	1,300	1.42%	
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

101-GENERAL
PARKS & RECREATION

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>PERSONNEL EXPENSES</u>				
<u>SUPPLIES</u>				
101-401-5001-6217 OTHER GENERAL SUPPLIES				7,500
Recycling promotions	1	7,500.00	7,500.00	
101-401-5002-6240 SMALL TOOLS AND EQUIPMENT				1,000
Saws, blades, chains	1	1,000.00	1,000.00	
TOTAL SUPPLIES				8,500
<u>OTHER SERVICES & CHARGES</u>				
101-401-4143-6310 MAINTENANCE CONTRACTS				450
Monitoring	1	450.00	450.00	
101-401-4143-6319 OTHER PROFESSIONAL SERVICES				35,000
Senior Center Programming	1	35,000.00	35,000.00	
101-401-4143-6345 HEAT				1,900
2015 Allocation-Finance	1	1,900.00	1,900.00	
101-401-4143-6361 RENTAL-BUILDINGS				30,000
Senior Center	1	30,000.00	30,000.00	
101-401-5001-6322 POSTAGE				3,350
Solid Waste Guide	1	1,650.00	1,650.00	
Recycle scheduler	1	1,700.00	1,700.00	
101-401-5001-6324 MILEAGE				140
	250	0.56	140.00	
101-401-5001-6334 GENERAL NOTICES & PUBLIC INFO.				4,700
Solid Waste Guide	1	3,600.00	3,600.00	
Spring clean up	1	300.00	300.00	
Community guide	1	800.00	800.00	
101-401-5002-6347 TREE REMOVAL				3,000
Tree removal expenses	1	3,000.00	3,000.00	
101-401-5002-6348 REFORESTATION				4,000
Trees for Arbor Day	1	2,000.00	2,000.00	
Trees for Parks	1	2,000.00	2,000.00	
101-401-5002-6356 UPKEEP OF GROUNDS				1,500
Wood Chips	1	1,500.00	1,500.00	
TOTAL OTHER SERVICES & CHARGES				84,040
<u>MISCELLANEOUS</u>				
<u>CAPITAL OUTLAY</u>				
TOTAL PARKS & RECREATION				92,540

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Unallocated

Insurance
Transfers

2015 Expense Budget Summary Report

Insurance & Transfers

Highlights	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Unemployment	2,500	11,415	8,915		
Other Charges and Services	80,780	86,345	5,565		
Transfer to Internal Service Funds	325,000	425,000	100,000		Increase to retiree health and compensated absence funds
Total:	408,280	522,760	114,480	28.04%	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

101-GENERAL
MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PERSONNEL EXPENSES</u>				
101-600-6002-6131 EMPLOYER PAID-HEALTH INSURANCE				11,780
PCORI fees	240	2.00	480.00	
Transitional Reinsurance Fees	150	42.00	6,300.00	
HRA-Seperated Employees	1	5,000.00	5,000.00	
TOTAL PERSONNEL EXPENSES				<hr/> 11,780
 <u>OTHER SERVICES & CHARGES</u>				
101-600-6001-6311 EXPERT & CONSULTANT				480
Tennis Sanitation	12	40.00	480.00	
101-600-6001-6337 INSURANCE-GENERAL LIABILITY				30,000
Agent Fees	4	2,500.00	10,000.00	
Deductibles	4	5,000.00	20,000.00	
101-600-6001-6340 INSURANCE-WORKERS COMPENSATION				53,000
Claims	7	5,000.00	35,000.00	
Audit	1	18,000.00	18,000.00	
101-600-6001-6342 INSURANCE-UNEMPLOYMENT				<hr/> 2,500
TOTAL OTHER SERVICES & CHARGES				85,980
 <u>DEBT</u>				
101-600-6001-6720 OPERATING TRANSFER OUT				425,000
Retiree Health	1	375,000.00	375,000.00	
Compensated Absences	1	50,000.00	50,000.00	
TOTAL DEBT				<hr/> 425,000
 TOTAL MISCELLANEOUS				 522,760

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SPECIAL REVENUE FUNDS

Administration:

- **CABLE** These funds are used to account for operating grant revenues, franchise fees, and access charges used in the City's Access Cable Television.
- **LEDUC** This fund accounts for the upkeep of the historic building given to the City of Hastings by the State Historical Society. The Dakota County Historical Society runs historical programs out of this building.

Community Development

- **HERITAGE PRESERVATION** This fund accounts for various monies designated for the Historical Commission.

Parks and Recreation

- **AQUATIC CENTER** This fund accounts for the operations of the City's outdoor swimming pool.
- **ARENA** This fund accounts for the revenues and charges generated from ice skating, hockey and soccer activities. These revenues, along with tax levy dollars, finance the operating expenses of the City Civic Arena.
- **OPERATIONS** This fund accounts for the operations of the City's parks. While property taxes are primary sources of revenue for this fund, other revenues are generated through user fees.

Public Safety

- **FIRE AND AMBULANCE** This fund is used to account for the City's fire and ambulance services. This fund accounts for the revenues generated from the City's ambulance service and revenues from other fees, charges, and joint power agreements. The Fire Department services many surrounding townships through the Rural Fire Association.
- **DRIVING UNDER INFLUENCE ENFORCMENT/EQUIPMENT** This fund accounts for the activities of the Police department DUI program and equipment.
- **DRUG AWARENESS/FORFEITURE** This fund accounts for the activities of the Police department in Drug enforcement and forfeitures confiscated in drug related crimes.
- **POLICE RESERVIST** This fund accounts for the activities of the City's volunteer police reservists.

2015 Expense Budget Summary Report Cable (City)

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Charges for Services	10,000	12,013	2,013		
Interest	3,013	1,500	(1,513)		
Total:	13,013	13,513	500	3.84%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salary/Benefits	10,173	13,425	3,252		
Miscellaneous	603	625	22		
Operating Transfer Out	381	381	-		
Total:	11,157	14,431	3,274	29.35%	

Change in Fund Balance	1,856	(918)			
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

205-CABLE TV

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>CABLE</u>				
205-420-4201-5452 CABLE ACCESS FRANCHISE FEES				12,013
Comcast	1	12,013.00	12,013.00	
205-420-4201-5701 INTEREST EARNINGS				1,500
2015 Allocation-Finance	1	1,500.00	1,500.00	<hr/>
TOTAL CABLE				13,513
 TOTAL REVENUES				 13,513

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

205-CABLE TV
CABLE

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PERSONNEL EXPENSES</u>				
205-420-4201-6103 PART-TIME SALARIES-REGULAR				11,659
2015 Allocation Finance	1	11,659.04	11,659.04	
205-420-4201-6121 EMPLOYER CONTRIBUTION-PERA				874
2015 Allocation-Finance	1	874.43	874.43	
205-420-4201-6122 EMPLOYER CONTRIBUTION-FICA/MED				892
2015 Allocation-Finance	1	891.92	891.92	
TOTAL PERSONNEL EXPENSES				<hr/> 13,425
<u>OTHER SERVICES & CHARGES</u>				
205-420-4201-6337 INSURANCE-GENERAL LIABILITY				325
2015 Allocation-Finance	1	325.00	325.00	
205-420-4201-6340 WORKERS COMPENSATION				300
2015 Allocation-Finance	1	300.00	300.00	
TOTAL OTHER SERVICES & CHARGES				<hr/> 625
<u>DEBT</u>				
205-420-4201-6720 OPERATING TRANSFER OUT				381
Admin Transfer Charge to GF	1	381.00	381.00	
TOTAL DEBT				<hr/> 381
TOTAL CABLE				<hr/> 14,431
<hr/>				
TOTAL EXPENDITURES				14,431
=====				
REVENUE OVER(UNDER) EXPENDITURES				(918)

2015 Expense Budget Summary Report

Cable Access

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Charges for Services	323,000	325,000	2,000		
Interest	3,000	1,000	(2,000)		
Total:	326,000	326,000	-	0.00%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Miscellaneous	326,000	326,000	-		
Total:	326,000	326,000	-	0.00%	

Change in Fund Balance	-	-			
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

206-CABLE ACCESS

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>CABLE</u>				
206-420-4202-5451 CABLE "PASS THRU" ACCESS				85,000
Comcast	1	85,000.00	85,000.00	
206-420-4202-5452 CABLE ACCESS FRANCHISE FEES				240,000
Comcast	1	240,000.00	240,000.00	
206-420-4202-5701 INTEREST EARNINGS				1,000
2015 Allocation-Finance	1	1,000.00	1,000.00	
TOTAL CABLE				<hr/> 326,000
 TOTAL REVENUES				 326,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

206-CABLE ACCESS
CABLE

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
206-420-4202-6450 MISCELLANEOUS				326,000
Pass through to Cable Access	1	326,000.00	326,000.00	<hr/>
TOTAL MISCELLANEOUS				326,000
				<hr/> <hr/>
TOTAL CABLE				326,000

2015 Expense Budget Summary Report

LeDuc Historic Estate

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Intergovernmental	-	3,500	3,500		
Interest Earnings	10,000	5,000	(5,000)		
Transfer in	50,000	55,000	5,000		
Total:	60,000	63,500	3,500	5.83%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	-	12,841	12,841		Change in allocation for Facility Maintenance staff
Other Charges and Services	57,630	68,420	10,790		Increase for repairs
Capital Outlay	10,000	20,000	10,000		
Operating Transfer Out-Admin Charge	630	630	-		
Total:	68,260	101,891	33,631	49.27%	

Change in Fund Balance	(8,260)	(38,391)
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Capital Items:

Roof	20,000
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

220-LEDUC HISTORIC ESTATE

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>LEDUC</u>				
220-450-4160-5320 STATE GRANTS & AIDS				3,500
Legacy Grant	1	3,500.00	3,500.00	
220-450-4160-5701 INTEREST EARNINGS				5,000
2015 Allocation-Finance	1	5,000.00	5,000.00	
220-450-4160-5902 OPERATING TRANSFER IN				55,000
Transfer from Trust Funds	1	55,000.00	55,000.00	
TOTAL LEDUC				<hr/> 63,500
<hr/>				
TOTAL REVENUES				63,500

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

220-LEDUC HISTORIC ESTATE
LEDUC

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PERSONNEL EXPENSES</u>				
220-450-4160-6101 FULL-TIME SALARIES-REGULAR				9,959
2015 Allocation-Finance	1	9,958.88	9,958.88	
220-450-4160-6121 EMPLOYER CONTRIBUTION-PERA				747
2015 Allocation-Finance	1	746.92	746.92	
220-450-4160-6122 EMPLOYER CONTRIBUTION-FICA				762
2015 Allocation-Finance	1	761.85	761.85	
220-450-4160-6131 EMPLOYER PAID-HEALTH INS				1,335
2015 Allocation-Finance	1	1,335.00	1,335.00	
220-450-4160-6133 EMPLOYER PAID-LIFE INS				13
2015 Allocation-Finance	1	13.05	13.05	
220-450-4160-6134 EMPLOYER PAID-DISABILITY INS				25
2015 Allocation-Finance	1	25.34	25.34	
TOTAL PERSONNEL EXPENSES				<hr/> 12,841
 <u>SUPPLIES</u>				
 <u>OTHER SERVICES & CHARGES</u>				
220-450-4160-6310 MAINTENANCE CONTRACTS				6,180
Pest Elimination	4	120.00	480.00	
Alarm Monitoring	4	175.00	700.00	
Cleaning contract	1	5,000.00	5,000.00	
220-450-4160-6319 OTHER PROFESSIONAL FEES				24,000
DCHS Programming	4	6,000.00	24,000.00	
220-450-4160-6343 LIGHT & POWER				8,940
2015 Allocation-Finance	12	745.00	8,940.00	
220-450-4160-6345 HEAT				6,300
2015 Allocation-Finance	12	525.00	6,300.00	
220-450-4160-6350 REPAIRS & MAINT-BUILDING				17,000
Window cleaning	1	3,000.00	3,000.00	
Painting	1	1,000.00	1,000.00	
Electrical Work	1	1,000.00	1,000.00	
Repairs	1	4,000.00	4,000.00	
Pillars	1	8,000.00	8,000.00	
220-450-4160-6353 REPAIRS & MAINT-EQUIPMENT				6,000
Repairs to equipment	1	6,000.00	6,000.00	
TOTAL OTHER SERVICES & CHARGES				<hr/> 68,420
 <u>MISCELLANEOUS</u>				
 <u>CAPITAL OUTLAY</u>				
220-450-4160-6520 BUILDING & STRUCTURES				20,000
Roof	1	20,000.00	20,000.00	
TOTAL CAPITAL OUTLAY				<hr/> 20,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

220-LEDUC HISTORIC ESTATE
LEDUC

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>DEBT</u>				
220-450-4160-6720 OPERATING TRANSFER OUT				630
Admin Transfer charge to GF	1	630.00	630.00	<hr/>
TOTAL DEBT				<hr/> 630
 TOTAL LEDUC				 101,891
<hr/>				
TOTAL EXPENDITURES				101,891
				=====
REVENUE OVER(UNDER) EXPENDITURES				(38,391)

2015 Expense Budget Summary Report
Heritage Preservation

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Levy	24,780	26,368	1,588		
Miscellaneous	600	600	-		
Interest Earnings	2,000	1,200	(800)		
Total:	27,380	28,168	788	2.88%	

Highlights-Research and Preservation (210-170-1702)	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	22,344	23,174	830		
Supplies	50	50	-		
Other Charges and Services	2,286	2,146	(140)		
Miscellaneous	650	650	-		
Transfers Out-Admin Charge	501	501	-		
Total:	25,831	26,521	690	2.67%	

Highlights-Pioneer Room	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Other Charges and Services	900	900	-		
Miscellaneous	158	256	98		
Capital Outlay	475	475	-		
Transfer Out Admin Charge	16	16	-		
Total:	1,549	1,647	98	6.33%	
TOTAL DEPARTMENT BUDGET	27,380	28,168	788	2.88%	

Change in Fund Balance	-	-			
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

210-HERITAGE PRESERVATION

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>HERITAGE PRESERVATION</u>				
210-170-0000-5101 CURRENT AD VALOREM TAXES				26,368
210-170-0000-5701 INTEREST EARNINGS				1,200
2015 Allocation-Finance	1	1,200.00	1,200.00	
210-170-0000-5830 OTHER-UNCLASSIFIED				300
210-170-1704-5410 XEROX COPIES/MAPS				100
210-170-1704-5815 DONATIONS-PIONEER ROOM				200
Pioneer Room donations	1	200.00	200.00	
TOTAL HERITAGE PRESERVATION				<hr/> 28,168
<hr/>				
TOTAL REVENUES				28,168

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

210-HERITAGE PRESERVATION
HERITAGE PRESERVATION

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PERSONNEL EXPENSES</u>				
210-170-1702-6101 FULL-TIME SALARIES-REGULAR				18,134
2015 Allocation-Finance	1	18,133.58	18,133.58	
210-170-1702-6121 EMPLOYER CONTRIBUTION-PERA				1,360
2015 Allocation-Finance	1	1,360.02	1,360.02	
210-170-1702-6122 EMPLOYER CONTRIBUTION-FICA/MED				1,387
2015 Allocation-Finance	1	1,387.22	1,387.22	
210-170-1702-6131 EMPLOYER PAID-HEALTH INSURANCE				2,225
2015 Allocation-Finance	1	2,225.00	2,225.00	
210-170-1702-6133 EMPLOYER PAID-LIFE INSURANCE				22
2015 Allocation-Finance	1	21.75	21.75	
210-170-1702-6134 EMPLOYER PAID-DISABILITY (LTD)				46
2015 Allocation-Finance	1	46.13	46.13	
TOTAL PERSONNEL EXPENSES				<hr/> 23,174
 <u>SUPPLIES</u>				
210-170-1702-6206 DUPLICATING & COPYING SUPPLIES				50
2015 Allocation-Finance	1	50.00	50.00	
210-170-1704-6201 OFFICE SUPPLIES				600
Printer/Ink Cartridges	1	600.00	600.00	
210-170-1704-6217 OTHER GENERAL SUPPLIES				300
	1	300.00	300.00	
TOTAL SUPPLIES				<hr/> 950
 <u>OTHER SERVICES & CHARGES</u>				
210-170-1702-6311 EXPERT & CONSULTANT				300
	1	300.00	300.00	
210-170-1702-6322 POSTAGE				100
2015 Allocation-Finance	1	100.00	100.00	
210-170-1702-6323 CONFERENCE & SCHOOLS				500
Workshops	1	500.00	500.00	
210-170-1702-6324 MILEAGE				196
2015 Allocation-Finance	350	0.56	196.00	
210-170-1702-6337 INSURANCE-GENERAL LIABILITY				525
2015 Allocation-Finance	1	525.00	525.00	
210-170-1702-6340 INSURANCE-WORKERS COMPENSATION				525
2015 Allocation-Finance	1	525.00	525.00	
210-170-1704-6321 TELEPHONE				106
Phone Service	1	96.00	96.00	
Long Distance	1	10.00	10.00	
210-170-1704-6322 POSTAGE				50
2015 Allocation-Finance	1	50.00	50.00	
210-170-1704-6336 OTHER PUBLISHING				100
	1	100.00	100.00	
TOTAL OTHER SERVICES & CHARGES				<hr/> 2,402

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

210-HERITAGE PRESERVATION
HERITAGE PRESERVATION

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
210-170-1702-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				400
National Alliance	1	130.00	130.00	
National Trust History	1	130.00	130.00	
Preservation Alliance	1	100.00	100.00	
Other	1	40.00	40.00	
210-170-1702-6450 MISCELLANEOUS				250
HPC awards	1	250.00	250.00	
210-170-1704-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				175
DCHS	1	100.00	100.00	
Other	1	75.00	75.00	
210-170-1704-6450 MISCELLANEOUS				300
Frames	1	300.00	300.00	
TOTAL MISCELLANEOUS				<hr/> 1,125
<u>DEBT</u>				
210-170-1072-6720 OPERATING TRANSFER OUT				501
Admin Overhead Charge	1	501.00	501.00	
210-170-1704-6720 OPERATING TRANSFER OUT				16
2015 ALLOCATION-Finance Admin	1	16.00	16.00	
TOTAL DEBT				<hr/> 517
TOTAL HERITAGE PRESERVATION				28,168
-				
TOTAL EXPENDITURES				28,168
				=====
REVENUE OVER(UNDER) EXPENDITURES				0

2015 Expense Budget Summary Report
Parks and Rec-Aquatic Center

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Levy	151,581	141,689	(9,892)		
Charges for Services	235,900	220,650	(15,250)		
Interest Earnings	2,350	500	(1,850)		
Bond Proceeds	65,000	-	(65,000)		No use of equipment certificates
Budget Stabilization Transfer IN	8,000	12,000	4,000		
Total:	462,831	374,839	(87,992)	-19.01%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	215,167	206,975	(8,192)		
Supplies	64,200	63,850	(350)		
Other Charges and Services	66,762	64,312	(2,450)		
Miscellaneous	400	400	-		
Capital Outlay	98,000	21,000	(77,000)		
Budget Stabilization Transfer Out	10,000	10,000	-		
Operating Transfers Out-Admin Charge	8,302	8,302	-		
Total:	462,831	374,839	(87,992)	-19.01%	

Change in Fund Balance

- -

Capital Items:

Water Walk Edge Pads	12,000
Pool Climbing Wall	9,000
Total Capital	21,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

201-AQUATIC CENTER

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PARKS & RECREATION</u>				
201-401-4240-5101 CURRENT AD VALOREM TAXES				141,689
201-401-4240-5402 RENTAL INCOME				4,000
HAST Contract Rentals	1	3,000.00	3,000.00	
After Hour Rentals	1	1,000.00	1,000.00	
201-401-4240-5463 HARD GOODS-ICE				500
	1	500.00	500.00	
201-401-4240-5472 SEASON PASSES-POOL				27,500
Season Passes	1	27,500.00	27,500.00	
201-401-4240-5473 GENERAL ADMISSION-POOL				85,000
General Admission	1	81,000.00	81,000.00	
Scholarship Offset	1	4,000.00	4,000.00	
201-401-4240-5474 B-DAY RENTALS				500
Birthday Rental Revenue	1	500.00	500.00	
201-401-4240-5476 PUNCH CARDS				25,000
	1	25,000.00	25,000.00	
201-401-4240-5477 GIFT CARDS				1,000
	1	1,000.00	1,000.00	
201-401-4240-5701 INTEREST EARNINGS				500
2015 Allocation-Finance	1	500.00	500.00	
201-401-4240-5902 OPERATING TRANSFER IN				12,000
	1	12,000.00	12,000.00	
201-401-4242-5475 LESSONS-SWIMMING				26,000
Swim Lesson Fees	1	26,000.00	26,000.00	
201-401-4244-5473 GENERAL ADMISSION				500
	1	500.00	500.00	
201-401-4245-5473 GENERAL ADMISSION				150
	1	150.00	150.00	
201-401-4246-5442 CONCESSIONS				50,000
	1	50,000.00	50,000.00	
201-401-4247-5473 GENERAL ADMISSION				500
Tons of Tots	1	500.00	500.00	
TOTAL PARKS & RECREATION				<hr/> 374,839
<hr/>				
TOTAL REVENUES				374,839

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

201-AQUATIC CENTER
PARKS & RECREATION

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>PERSONNEL EXPENSES</u>				
201-401-4240-6104 PART-TIME SALARIES-OVERTIME				3,000
2015 Allocation-Finance	1	3,000.00	3,000.00	
201-401-4240-6105 SEASONAL SALARIES-REG				137,407
Life guards, Manager,	1	137,406.60	137,406.60	
201-401-4240-6121 EMPLOYER CONTRIBUTION-PERA				2,745
Manager	1	2,744.82	2,744.82	
201-401-4240-6122 EMPLOYER CONTRIBUTION-FICA/MED				10,741
2015 Allocation-Finance	1	10,741.10	10,741.10	
201-401-4242-6105 SEASONAL SALAIRES-REG				14,612
2015 Allocation-Finance	1	14,612.00	14,612.00	
201-401-4242-6122 EMPLOYER CONTRIBUTION-FICA/MED				1,118
2015 Allocation-Finance	1	1,117.82	1,117.82	
201-401-4244-6105 SEASONAL SALARIES-REG				605
2015 Allocation-Finance	1	605.00	605.00	
201-401-4244-6122 EMPLOYER CONTRIBUTION-FICA				46
Water Arobics	1	46.28	46.28	
201-401-4246-6105 SEASONAL SALARIES-REG				34,094
2015 Allocation-Finance	1	34,093.50	34,093.50	
201-401-4246-6122 EMPLOYER CONTRIBUTION-FICA/MED				2,608
2015 Allocation-Finance	1	2,608.15	2,608.15	
TOTAL PERSONNEL EXPENSES				206,975
<u>SUPPLIES</u>				
201-401-4240-6201 OFFICE SUPPLIES				650
2015 Allocation-Finance	1	650.00	650.00	
201-401-4240-6206 DUPLICATING & COPYING SUPPLIES				100
2015 Allocation-Finance	1	100.00	100.00	
201-401-4240-6211 CLEANING SUPPLIES				1,800
Cleaning Supplies (HFAC)	1	1,800.00	1,800.00	
201-401-4240-6214 RECREATION SUPPLIES				2,000
General Recreation Supplies	1	2,000.00	2,000.00	
201-401-4240-6216 CHEMICALS & CHEMICAL PRODUCTS				20,000
Pool Chemicals	1	20,000.00	20,000.00	
201-401-4240-6217 OTHER GENERAL SUPPLIES				2,000
Other General Supplies HFAC	1	2,000.00	2,000.00	
201-401-4240-6218 CLOTHING & BADGES				5,500
Staff clothing and swim suits	1	5,500.00	5,500.00	
201-401-4240-6219 MEDICAL & FIRST AID				2,000
First Aid Supplies	1	2,000.00	2,000.00	
201-401-4240-6221 EQUIPMENT PARTS				1,500
Equipment replacement parts	1	1,500.00	1,500.00	
201-401-4240-6226 STREET SIGN/SIGN REPAIR MATERI				1,000
Update for signs	1	1,000.00	1,000.00	
201-401-4240-6240 SMALL TOOLS & EQUIPMENT				450
Misc Tools & Equipment	1	450.00	450.00	
201-401-4242-6217 OTHER GENERAL SUPPLIES				1,500
Swim lesson supplies	1	1,500.00	1,500.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

201-AQUATIC CENTER
PARKS & RECREATION

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
201-401-4244-6217 OTHER GENERAL SUPPLIES				500
Water aerobics supplies	1	500.00	500.00	
201-401-4246-6217 OTHER GENERAL SUPPLIES				250
Concessions supplies	1	250.00	250.00	
201-401-4246-6254 COST OF MERCHANDISE				25,000
Concession stand merchandise	1	25,000.00	25,000.00	
TOTAL SUPPLIES				64,250
 <u>OTHER SERVICES & CHARGES</u>				
201-401-4240-6319 OTHER PROFESSIONAL FEES				5,500
Credit Card Charges	9	47.00	423.00	
Season Credit Card Charges	3	1,500.00	4,500.00	
Other	1	77.00	77.00	
Red Cross Affiliation	1	500.00	500.00	
201-401-4240-6321 TELEPHONE				1,810
Directory	2	60.00	120.00	
Modem Lines	24	50.00	1,200.00	
Phone Service	5	96.00	480.00	
Long Distance	1	10.00	10.00	
201-401-4240-6322 POSTAGE				105
2015 Allocation-Finance	1	105.00	105.00	
201-401-4240-6324 MILEAGE				196
2015 Allocation-Finance	350	0.56	196.00	
201-401-4240-6327 SCHOLARSHIP				4,000
Scholarships	1	4,000.00	4,000.00	
201-401-4240-6337 INSURANCE-GENERAL LIABILITY				2,100
2015 Allocation-Finance	1	2,100.00	2,100.00	
201-401-4240-6340 INSURANCE-WORKERS COMPENSATION				7,025
2015 Allocation-Finance	1	7,025.00	7,025.00	
201-401-4240-6343 LIGHT & POWER				16,980
2015 Allocation-Finance	12	1,415.00	16,980.00	
201-401-4240-6345 HEAT				11,196
2015 Allocation-Finance	12	933.00	11,196.00	
201-401-4240-6350 REPAIRS & MAINT-BUILDING				6,500
Repairs to building	1	3,500.00	3,500.00	
Storage Mezzanine	1	3,000.00	3,000.00	
201-401-4240-6352 REPAIRS & MAINT-STRUCTURE				1,000
Repairs to slides & structures	1	1,000.00	1,000.00	
201-401-4240-6353 REPAIRS & MAINT-EQUIPMENT				7,550
Repairs to equipment	1	3,000.00	3,000.00	
Concessions Duct	1	2,000.00	2,000.00	
Strainers	3	850.00	2,550.00	
201-401-4240-6356 UPKEEP OF GROUNDS				350
Grounds supplies	1	350.00	350.00	
TOTAL OTHER SERVICES & CHARGES				64,312

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

201-AQUATIC CENTER
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
201-401-4240-6580 EQUIPMENT				21,000
Water Walk Edge Pads	1	12,000.00	12,000.00	
Climb Wall	1	9,000.00	9,000.00	<hr/>
TOTAL CAPITAL OUTLAY				21,000
 <u>DEBT</u>				
201-401-4240-6720 OPERATING TRANSFER OUT				8,302
Admin Transfer Charge	1	8,302.00	8,302.00	
201-401-4240-6740 BUDGET STABILIZATION T.OUT				10,000
Misc equipment (chairs, funb)	1	10,000.00	10,000.00	<hr/>
TOTAL DEBT				<hr/> 18,302
 TOTAL PARKS & RECREATION				 374,839
<hr/>				
TOTAL EXPENDITURES				374,839
				=====
REVENUE OVER(UNDER) EXPENDITURES				(0)

2015 Expense Budget Summary Report Parks and Rec-Arena

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Charges for Services	450,800	472,800	22,000		
Interest Earnings	15,400	10,400	(5,000)		
Total:	466,200	483,200	17,000	3.65%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	233,005	250,349	17,344		
Supplies	47,275	44,285	(2,990)		
Other Charges and Services	168,219	162,344	(5,875)		
Miscellaneous	1,195	925	(270)		
Capital Outlay	140,000	54,200	(85,800)		
Operating Transfers Out-Admin Charge	9,222	9,222	-		
Total:	598,916	521,325	(77,591)	-12.96%	

Change in Fund Balance	(132,716)	(38,125)
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Capital Items:

Water Heater	9,500
Replace Doors and Frames	35,200
Furnace-Lobby	9,500

Total Capital	54,200
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

615-ARENA

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PARKS & RECREATION</u>				
615-401-4103-5442 CONCESSIONS-ICE				48,000
	1	48,000.00	48,000.00	
615-401-4103-5444 REGISTRATION FEES-TAXABLE				5,600
Arena signs	1	5,600.00	5,600.00	
615-401-4103-5460 OPEN SKATING				5,000
	1	5,000.00	5,000.00	
615-401-4103-5461 SKATE SHARPENING				11,000
	1	11,000.00	11,000.00	
615-401-4103-5463 HARD GOODS-ICE				3,000
	1	3,000.00	3,000.00	
615-401-4103-5464 RENTAL - TAXABLE				60,000
	1	60,000.00	60,000.00	
615-401-4103-5465 SKATE RENTAL				500
	1	500.00	500.00	
615-401-4103-5466 RENTAL - NON-TAXABLE				320,000
Highschool	250	220.00	55,000.00	
Boosters	1,150	180.00	207,000.00	
Other	1	58,000.00	58,000.00	
615-401-4103-5467 COMMISSIONS				2,700
Coke contract	1	2,700.00	2,700.00	
615-401-4103-5701 INTEREST EARNINGS				10,400
2015 Allocation-Finance	1	10,400.00	10,400.00	
615-401-4150-5464 RENTAL - TAXABLE				5,000
	1	5,000.00	5,000.00	
615-401-4150-5466 RENTAL-DRY FLOOR-NOT TAXABLE				12,000
	1	12,000.00	12,000.00	
TOTAL PARKS & RECREATION				<hr/> 483,200
<hr/>				
TOTAL REVENUES				483,200

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

615-ARENA
PARKS & RECREATION

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PERSONNEL EXPENSES</u>				
615-401-4103-6101 FULL-TIME SALARIES-REGULAR				130,743
2015 Allocation-Finance	1	130,743.39	130,743.39	
615-401-4103-6102 FULL-TIME SALARIES-OVERTIME				1,020
2015 Allocation-Finance	1	1,020.00	1,020.00	
615-401-4103-6105 SEASONAL SALARIES-REG				69,942
2015 Allocation	1	69,942.45	69,942.45	
615-401-4103-6121 EMPLOYER CONTRIBUTION-PERA				9,806
2015 Allocation Finance	1	9,805.75	9,805.75	
615-401-4103-6122 EMPLOYER CONTRIBUTION-FICA/MED				15,431
2015 Allocation-Finance	1	15,430.50	15,430.50	
615-401-4103-6131 EMPLOYER PAID-HEALTH INSURANCE				22,900
2015 Allocation-Finance	1	22,900.00	22,900.00	
615-401-4103-6133 EMPLOYER PAID-LIFE INSURANCE				174
2015 Allocation-Finance	1	174.00	174.00	
615-401-4103-6134 EMPLOYER PAID-DISABILITY (LTD)				333
2015 Allocation-Finance	1	332.61	332.61	
TOTAL PERSONNEL EXPENSES				<hr/> 250,349
 <u>SUPPLIES</u>				
615-401-4103-6201 OFFICE SUPPLIES				50
2015 Allocation-Finance	1	50.00	50.00	
615-401-4103-6206 DUPLICATING & COPYING SUPPLIES				25
2015 Allocation-Finance	1	25.00	25.00	
615-401-4103-6210 PRO SHOP SUPPLIES				1,500
	1	1,500.00	1,500.00	
615-401-4103-6211 CLEANING SUPPLIES				3,000
Janitor supplies, soap	1	3,000.00	3,000.00	
615-401-4103-6212 MOTOR FUEL & OIL				3,000
2015 Allocation-Finance	1	3,000.00	3,000.00	
615-401-4103-6216 CHEMICALS & CHEMICAL PRODUCTS				2,000
Water softner salt	1	2,000.00	2,000.00	
615-401-4103-6217 OTHER GENERAL SUPPLIES				5,400
Filters, paint, batteries	1	5,400.00	5,400.00	
615-401-4103-6218 CLOTHING & BADGES				600
	1	600.00	600.00	
615-401-4103-6219 MEDICAL & FIRST AID				210
First Aid supplies	1	210.00	210.00	
615-401-4103-6240 SMALL TOOLS & EQUIPMENT				500
Miscellaneous Small Tools	1	500.00	500.00	
615-401-4103-6254 COST OF MERCHANDISE				28,000
Concessions	1	28,000.00	28,000.00	
TOTAL SUPPLIES				<hr/> 44,285

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

615-ARENA

ADOPTED 2015 BUDGET

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>OTHER SERVICES & CHARGES</u>				
615-401-4103-6321 TELEPHONE				2,588
Cell Phones-Stipend	2	648.00	1,296.00	
Fax Line	12	70.00	840.00	
Directory	12	5.00	60.00	
Phone Service	2	96.00	192.00	
Replacement	1	150.00	150.00	
Long Distance	1	50.00	50.00	
615-401-4103-6322 POSTAGE				50
2015 Allocation-Finance	1	50.00	50.00	
615-401-4103-6323 CONFERENCE & SCHOOLS				1,500
Arena Mgr Conference	2	650.00	1,300.00	
Zamboni Seminar	1	150.00	150.00	
Spring MIAMA Meeting	2	25.00	50.00	
615-401-4103-6324 MILEAGE				196
2015 Allocation-Finance	350	0.56	196.00	
615-401-4103-6337 INSURANCE-GENERAL LIABILITY				4,200
2015 Allocation-Finance	1	4,200.00	4,200.00	
615-401-4103-6340 INSURANCE-WORKERS COMPENSATION				6,000
2015 Allocation-Finance	1	6,000.00	6,000.00	
615-401-4103-6343 LIGHT & POWER				85,000
2015 Allocation-Finance	12	7,083.33	84,999.96	
615-401-4103-6345 HEAT				37,200
2015 Allocation-Finance	12	3,100.00	37,200.00	
615-401-4103-6350 REPAIRS & MAINT-BUILDING				5,610
Building Repairs	1	4,000.00	4,000.00	
Annual Alarm Inspection	1	1,610.00	1,610.00	
615-401-4103-6353 REPAIRS & MAINT-EQUIPMENT				20,000
Repairs to Equipment	1	15,000.00	15,000.00	
Burners for Radiant heaters	3	1,000.00	3,000.00	
Pocorn Machine	1	2,000.00	2,000.00	
TOTAL OTHER SERVICES & CHARGES				162,344
<u>MISCELLANEOUS</u>				
615-401-4103-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				925
Ice Skating Inst.	1	360.00	360.00	
Boiler License	2	20.00	40.00	
Haz Chem Inventory	1	35.00	35.00	
Concession License	1	280.00	280.00	
Mn Dept Boiler inspcetion	1	60.00	60.00	
MIAMA Dues	1	150.00	150.00	
TOTAL MISCELLANEOUS				925
<u>CAPITAL OUTLAY</u>				
615-401-4103-6520 BUILDINGS & STRUCTURES				9,500
Furnace for lobby	1	9,500.00	9,500.00	
615-401-4103-6521 NON CAPITAL BUILDING & STRUCTU				35,200
Replace doors and frames	1	35,200.00	35,200.00	
615-401-4103-6580 EQUIPMENT				9,500

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

615-ARENA
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
Water Heater	1	9,500.00	9,500.00	
TOTAL CAPITAL OUTLAY				54,200
<u>DEBT</u>				
615-401-4103-6720 OPERATING TRANSFER OUT				9,222
Admin transfer charge to GF	1	9,222.00	9,222.00	
TOTAL DEBT				<u>9,222</u>
TOTAL PARKS & RECREATION				521,325
TOTAL EXPENDITURES				521,325
				=====
REVENUE OVER(UNDER) EXPENDITURES				(38,125)

2015 Expense Budget Summary Report Parks and Recreation-Operations

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Levy	1,165,940	1,248,507	82,567		
Charges for Services	111,700	108,700	(3,000)		
Interest Earnings	1,500	6,000	4,500		
Bond Proceeds	35,500	-	(35,500)		No use of equipment certificates
Budget Stabilization Transfer In	42,000	-	(42,000)		No use of park dedication funds
Total:	1,356,640	1,363,207	6,567	0.48%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	713,819	830,235	116,416		Increase in seasonal staffing
Supplies	108,830	116,166	7,336		
Other Charges and Services	287,827	317,642	29,815		Increase in trail maintenance
Miscellaneous	5,595	5,595	-		
Capital Outlay	217,000	70,000	(147,000)		
Operating Transfer Out-Admin Charge	23,569	23,569	-		
Total:	1,356,640	1,363,207	6,567	0.48%	

Change in Fund Balance	-	-
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Capital Items:

Vehicle and Equipment Lift	13,000
Park Benches and Tables	10,000
Kubota RTV	22,000
Ford F250 4x2	25,000
Total Capital	70,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

200-PARKS

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PARKS & RECREATION</u>				
200-401-4440-5101 CURRENT AD VALOREM TAXES				1,248,507
200-401-4440-5464 RENTAL - TAXABLE				6,000
Park/Shelter/Ballfield Rental	1	6,000.00	6,000.00	
200-401-4440-5466 RENTAL - NON-TAXABLE				1,000
Park/Shelter/Ballfield Rental	1	1,000.00	1,000.00	
200-401-4440-5701 INTEREST EARNINGS				6,000
2015 Allocation-Finance	0	0.00	6,000.00	
200-401-4442-5416 REGISTRATION FEES-TAXABLE				40,000
Softball League Fees	1	40,000.00	40,000.00	
200-401-4447-5440 OPERATIONS-JOINT FACILITY				40,000
	1	40,000.00	40,000.00	
200-401-4451-5442 CONCESSIONS				13,000
	1	13,000.00	13,000.00	
200-401-4452-5485 CHARGES FOR SERVICES				4,000
Contract- Community Ed (50%)	1	4,000.00	4,000.00	
200-401-4454-5432 CAMP REGISTRATION-NON TAXABLE				1,500
Safety Camp Reg Fees	1	1,500.00	1,500.00	
200-401-4455-5432 CAMP REGISTRATION-NON TAXABLE				900
Lacrosse Reg Fees	1	900.00	900.00	
200-401-4456-5432 CAMP REGISTRATION-NON TAXABLE				900
Football Reg Fees	1	900.00	900.00	
200-401-4457-5416 REGISTRATION FEES-TAXABLE				500
Dodgeball Reg Fees	1	500.00	500.00	
200-401-4458-5416 REGISTRATION FEES-TAXABLE				900
Kickball Reg Fees	1	900.00	900.00	
TOTAL PARKS & RECREATION				<hr/> 1,363,207
<hr/>				
TOTAL REVENUES				1,363,207

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

200-PARKS

ADOPTED 2015 BUDGET

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>PERSONNEL EXPENSES</u>				
200-401-4440-6101 FULL-TIME SALARIES-REGULAR				512,008
2015 Allocation-Finance	1	512,008.34	512,008.34	
200-401-4440-6102 FULL-TIME SALARIES-OVERTIME				11,776
Over time full time staff	1	8,742.25	8,742.25	
River town days OT	1	3,034.08	3,034.08	
200-401-4440-6103 PART-TIME SALARIES-REGULAR				35,383
Clerical	1	35,383.25	35,383.25	
200-401-4440-6105 SEASONAL SALARIES-REG				66,395
Seasonal	1	66,395.20	66,395.20	
200-401-4440-6121 EMPLOYER CONTRIBUTION-PERA				41,938
2015 Allocation-Finance	1	41,937.59	41,937.59	
200-401-4440-6122 EMPLOYER CONTRIBUTION-FICA/MED				47,856
2015 Allocation-Finance	1	47,855.58	47,855.58	
200-401-4440-6131 EMPLOYER PAID-HEALTH INSURANCE				96,700
2015 Allocation-Finance	1	96,700.00	96,700.00	
200-401-4440-6133 EMPLOYER PAID-LIFE INSURANCE				696
2015 Allocation-Finance	1	696.00	696.00	
200-401-4440-6134 EMPLOYER PAID-DISABILITY (LTD)				1,303
2015 Allocation-Finance	1	1,302.55	1,302.55	
200-401-4451-6105 SEASONAL SALAIRES-REG				4,800
2015 Allocation-Finance	1	4,800.00	4,800.00	
200-401-4451-6122 EMPLOYER CONTRIBUTION FICA/MED				367
2015 Allocation-Finance	1	367.20	367.20	
200-401-4452-6105 SEASONAL SALAIRES-REG				9,106
2015 Allocation Finance	1	9,105.70	9,105.70	
200-401-4452-6122 EMPLOYER CONTRIBUTION-FICA/MED				697
2015 Allocation-Finance	1	696.59	696.59	
200-401-4453-6105 SEASONAL SALARIES-REG				1,125
2015 Allocation Finance	1	1,124.57	1,124.57	
200-401-4453-6122 EMPLOYER CONTRIBUTION-FICA				86
2015 Allocation-Finance	1	86.03	86.03	
TOTAL PERSONNEL EXPENSES				830,235
<u>SUPPLIES</u>				
200-401-4440-6201 OFFICE SUPPLIES				1,000
2015 Allocation-Finance	1	1,000.00	1,000.00	
200-401-4440-6203 SAFETY BOOTS				1,200
Safety Boots - Per Union	6	200.00	1,200.00	
200-401-4440-6206 DUPLICATING & COPYING SUPPLIES				968
2015 Allocation-Finance-Lease	12	64.00	768.00	
2015 Allocation-Finance-Copier	1	200.00	200.00	
200-401-4440-6211 CLEANING SUPPLIES				400
	1	400.00	400.00	
200-401-4440-6212 MOTOR FUEL & OIL				36,000
2015 Allocation-Finance	1	36,000.00	36,000.00	
200-401-4440-6214 RECREATION SUPPLIES				6,800
Party Wagon, Field Paint, Misc	1	6,800.00	6,800.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

200-PARKS

ADOPTED 2015 BUDGET

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
200-401-4440-6216 CHEMICALS & CHEMICAL PRODUCTS				10,000
P&R Chemicals	1	10,000.00	10,000.00	
200-401-4440-6217 OTHER GENERAL SUPPLIES				2,000
Miscellaneous Supplies P&R	1	2,000.00	2,000.00	
200-401-4440-6218 CLOTHING & BADGES				2,100
Per Contract - Parkskeepers	5	300.00	1,500.00	
Sports & Recreation Supervisor	1	150.00	150.00	
Seasonal Employees	1	300.00	300.00	
Maint & Ops Supervisor	1	150.00	150.00	
200-401-4440-6219 MEDICAL & FIRST AID				400
First Aid Kits/replacement	1	400.00	400.00	
200-401-4440-6226 STREET SIGN/SIGN REPAIR MATERI				5,000
Park signs	1	5,000.00	5,000.00	
200-401-4440-6228 CONSTRUCTION MATERIALS				3,000
Park repairs	1	3,000.00	3,000.00	
200-401-4440-6240 SMALL TOOLS & EQUIPMENT				5,000
	1	5,000.00	5,000.00	
200-401-4442-6214 RECREATION SUPPLIES				5,300
Softball	1	2,000.00	2,000.00	
Umpire Shirts	1	500.00	500.00	
T Shirts for Leagues	1	1,800.00	1,800.00	
Tournament prizes	1	500.00	500.00	
Fall Awards	1	500.00	500.00	
200-401-4447-6206 DUPLICATING & COPYING SUPPLIES				968
2015 Allocation-Finance	12	64.00	768.00	
2015 Allocation-Finance-Copier	1	200.00	200.00	
200-401-4447-6212 MOTOR FUEL & OIL				22,000
2015 Allocation-Finance	1	22,000.00	22,000.00	
200-401-4447-6217 OTHER GENERAL SUPPLIES				2,130
Cleaning Supplies	1	2,130.00	2,130.00	
200-401-4451-6211 CLEANING SUPPLIES				200
Vets Concessions Cleaning	1	200.00	200.00	
200-401-4451-6217 OTHER GENERAL SUPPLIES				500
Vets Concession General	1	500.00	500.00	
200-401-4451-6254 COST OF MERCHANDISE				7,500
Concessions merchandise	1	7,500.00	7,500.00	
200-401-4452-6214 RECREATION SUPPLIES				200
Warming House	1	200.00	200.00	
200-401-4452-6217 OTHER GENERAL SUPPLIES				250
Warming House	1	250.00	250.00	
200-401-4452-6218 CLOTHING & BADGES				150
Warming House	1	150.00	150.00	
200-401-4454-6214 RECREATION SUPPLIES				1,500
Safty Camp supplies	1	1,500.00	1,500.00	
200-401-4457-6214 RECREATION SUPPLIES				200
Dodge ball	1	200.00	200.00	
200-401-4458-6214 RECREATION SUPPLIES				200
	1	200.00	200.00	
200-401-4460-6217 OTHER GENERAL SUPPLIES				1,200
Youth First-Alternative Spring	1	1,200.00	1,200.00	
TOTAL SUPPLIES				116,166

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

200-PARKS

ADOPTED 2015 BUDGET

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>OTHER SERVICES & CHARGES</u>				
200-401-4440-6317 BANK SERVICE CHARGES				1,500
Credit Card Charges	1	1,500.00	1,500.00	
200-401-4440-6319 OTHER PROFESSIONAL FEES				7,100
Boat Dock Installation	1	3,500.00	3,500.00	
Boat Dock Storage (Winter)	1	3,600.00	3,600.00	
200-401-4440-6321 TELEPHONE				6,019
Smart Phones	1	648.00	648.00	
Replacement	1	150.00	150.00	
Cell Phones	4	420.00	1,680.00	
Fax Line	12	70.00	840.00	
Directory	12	5.00	60.00	
Modem Lines	2	600.00	1,200.00	
Phone Service	8	96.00	768.00	
Other Smart Phone Plan	1	648.00	648.00	
Long Distance	1	25.00	25.00	
200-401-4440-6322 POSTAGE				550
2015 Allocation-Finance	1	550.00	550.00	
200-401-4440-6323 CONFERENCE & SCHOOLS				5,200
MRPA Conf-Director	1	850.00	850.00	
NRPA Conf - Director	1	2,500.00	2,500.00	
MRPA Conf - Sports & Rec	1	850.00	850.00	
RPZ School - Parkskeeper	1	1,000.00	1,000.00	
200-401-4440-6324 MILEAGE				112
2015 Allocation-Finance	200	0.56	112.00	
200-401-4440-6334 GENERAL NOTICES & PUBLIC INFO				2,550
School Flyers	1	300.00	300.00	
Printing of special events	1	1,000.00	1,000.00	
Community Ed Ad Winter	1	325.00	325.00	
Community Ed Spring/Summer	1	750.00	750.00	
Community Ed Ad	1	175.00	175.00	
200-401-4440-6337 INSURANCE-GENERAL LIABILITY				9,000
2015 Allocation-Finance	1	9,000.00	9,000.00	
200-401-4440-6339 INSURANCE-VEHICLES				4,325
2015 Allocation-Finance	1	4,325.00	4,325.00	
200-401-4440-6340 INSURANCE-WORKERS COMPENSATION				18,425
2015 Allocation-Finance	1	18,425.00	18,425.00	
200-401-4440-6343 LIGHT & POWER				27,684
2015 Allocation-Finance	12	2,307.00	27,684.00	
200-401-4440-6345 HEAT				2,796
2015 Allocation-Finance	12	233.00	2,796.00	
200-401-4440-6350 REPAIRS & MAINT-BUILDING				5,000
Repairs on Buildings	1	5,000.00	5,000.00	
200-401-4440-6351 REPAIRS & MAINT.-IRRIGATION				6,000
Repairs on Irrigation systems	1	6,000.00	6,000.00	
200-401-4440-6353 REPAIRS & MAINT-EQUIPMENT				23,000
Repairs on Equipment	1	23,000.00	23,000.00	
200-401-4440-6354 REPAIRS & MAINT-VEHICLES				5,000
Repairs/Maint. on Vehicles	1	5,000.00	5,000.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

200-PARKS

ADOPTED 2015 BUDGET

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
200-401-4440-6356 UPKEEP OF GROUNDS				81,600
Trail Maint - Seal Coat	1	30,000.00	30,000.00	
Trail Surface Repair	1	25,000.00	25,000.00	
Other Repairs	1	26,600.00	26,600.00	
200-401-4440-6365 RENTAL-MACHINERY				14,200
Portable Toilets	6	1,700.00	10,200.00	
Special events	5	500.00	2,500.00	
Equipment Rentals	1	1,500.00	1,500.00	
200-401-4442-6319 OTHER PROFESSIONAL FEES				27,000
Softball Umpires	1	27,000.00	27,000.00	
200-401-4446-6319 OTHER PROFESSIONAL SERVICES				25,000
Community Ed-Fall/Summer Leagu	1	25,000.00	25,000.00	
200-401-4447-6321 TELEPHONE				25
Long distance	1	25.00	25.00	
200-401-4447-6337 INSURANCE-GENERAL LIABILITY				9,000
2015 Allocation-Finance	1	9,000.00	9,000.00	
200-401-4447-6343 LIGHT & POWER				15,000
2015 Allocation-Finance	12	1,250.00	15,000.00	
200-401-4447-6345 HEAT				8,256
2015 Allocation-Finance	12	688.00	8,256.00	
200-401-4447-6350 REPAIRS & MAINT-BUILDING				7,000
Repairs to JMF	1	7,000.00	7,000.00	
200-401-4451-6317 BANK SERVICE CHARGES				100
CC Processing Fee - Vets	1	100.00	100.00	
200-401-4452-6321 TELEPHONE				1,260
Cell Phone for Winter season	3	420.00	1,260.00	
200-401-4455-6319 OTHER PROFESSIONAL FEES				1,500
LaCrosse Camp	1	1,500.00	1,500.00	
200-401-4456-6319 OTHER PROFESSIONAL FEES				1,500
Football Camp	1	1,500.00	1,500.00	
200-401-4457-6319 OTHER PROFESSIONAL FEES				500
	1	500.00	500.00	
200-401-4458-6319 OTHER PROFESSIONAL FEES				500
	1	500.00	500.00	
TOTAL OTHER SERVICES & CHARGES				316,702
 <u>MISCELLANEOUS</u>				
200-401-4440-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				2,035
MRPA	2	300.00	600.00	
Shade Tree Short Course	6	180.00	1,080.00	
Food License	1	100.00	100.00	
MN Pesticide Annual	6	15.00	90.00	
NRPA memberships	1	165.00	165.00	
200-401-4440-6450 MISCELLANEOUS				3,000
Shop supplies, nuts, bolts,	1	3,000.00	3,000.00	
200-401-4460-6450 MISCELLANEOUS				1,500
Youth First Promotions	1	1,500.00	1,500.00	
TOTAL MISCELLANEOUS				6,535

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

200-PARKS
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
200-401-4440-6540 MOTOR VEHICLES				25,000
Ford F250 4x2	1	25,000.00	25,000.00	
200-401-4440-6560 FURNITURE & FIXTURES				10,000
Park benches and tables	1	10,000.00	10,000.00	
200-401-4440-6580 EQUIPMENT				35,000
Vehicle and Equipment Lift	1	13,000.00	13,000.00	
Kubota RTV	1	22,000.00	22,000.00	<hr/>
TOTAL CAPITAL OUTLAY				70,000
 <u>DEBT</u>				
200-401-4440-6720 OPERATING TRANSFER OUT				23,569
Admin Transfer to GF	1	23,569.00	23,569.00	<hr/>
TOTAL DEBT				<hr/> 23,569
 TOTAL PARKS & RECREATION				 1,363,207
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TOTAL EXPENDITURES				1,363,207
				=====
REVENUE OVER(UNDER) EXPENDITURES				0

2015 Expense Budget Summary Report Fire and Ambulance

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Levy	1,159,262	1,067,541	(91,721)		
Intergovernmental Revenue	120,000	120,000	-		
Charges for Services	1,801,993	2,478,935	676,942		Increased in transports and rates
Interest Earnings	5,000	9,500	4,500		
Budget Stabilization Transfer In	127,350	-	(127,350)		
Total:	3,086,255	3,675,976	589,721	19.11%	

Highlights-Fire	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	1,779,121	817,787	(961,334)		Change in allocation between fire and ambulance departments
Supplies	89,904	88,615	(1,289)		
Other Charges and Services	487,185	574,461	87,276		Increase training for new staff
Miscellaneous-Fire Relief State Aid	135,261	136,961	1,700		
Budget Stabilization Transfer Out	15,000	40,000	25,000		
Operating Transfer Out-Admin Charge	58,882	58,882	-		
Total:	2,565,353	1,716,706	(848,647)	-33.08%	

Highlights-Ambulance	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	325,107	1,733,414	1,408,307		Change in allocation and increase staffing levels
Supplies	60,820	60,820	-		
Other Charges and Services	69,205	134,226	65,021		Increase training for new staff
Miscellaneous	31,770	30,810	(960)		
Capital Outlay	161,350	34,000	(127,350)		
Total:	648,252	1,993,270	1,345,018	207.48%	

TOTAL DEPARTMENT BUDGET	3,213,605	3,709,976	496,371	15.45%	
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Change in Fund Balance	127,350	34,000			
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Capital Items:

LUCAS Automatic Chest Compression		34,000			
Total Capital		<u>34,000</u>			

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

213-FIRE & AMBULANCE

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>NON-DEPARTMENTAL</u>				<hr/>
<u>FIRE</u>				
213-210-2100-5101 CURRENT AD VALOREM TAXES				1,067,541
213-210-2100-5337 FIRE RELIEF				120,000
Pass Through	1	120,000.00	120,000.00	
213-210-2100-5343 OTHER STATE GRANTS				4,480
MBFTE	1	4,480.00	4,480.00	
213-210-2100-5424 RURAL FIRE CONTRACT				504,455
Per Contract	1	504,455.00	504,455.00	
213-210-2100-5701 INTEREST EARNINGS				9,500
2015 Allocation-Finance	1	9,500.00	9,500.00	
TOTAL FIRE				<hr/> 1,705,976
<u>AMBULANCE</u>				
213-220-2200-5427 AMBULANCE REVENUE - CURRENT				1,670,000
	1	1,670,000.00	1,670,000.00	
213-220-2200-5428 AMBULANCE REVENUE - PRIOR				300,000
	1	300,000.00	300,000.00	
TOTAL AMBULANCE				<hr/> 1,970,000
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TOTAL REVENUES				3,675,976

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

213-FIRE & AMBULANCE
FIRE

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>PERSONNEL EXPENSES</u>				
213-210-2100-6101 FULL-TIME SALARIES-REGULAR				278,080
2015 Allocation-Finance	1	278,079.86	278,079.86	
213-210-2100-6102 FULL-TIME SALARIES-OVERTIME				81,600
2015 Allocation-Finance	1	81,600.00	81,600.00	
213-210-2100-6103 PART-TIME SALARIES-REGULAR				101,727
2015 Allocation-Finance	1	101,727.42	101,727.42	
213-210-2100-6109 ON CALL PAY-REGULAR				104,896
Fire Traing, Drills, Calls	1	104,895.57	104,895.57	
213-210-2100-6110 ON-CALL PAY-OVERTIME				73,440
Drills, Calls	1	73,440.00	73,440.00	
213-210-2100-6115 INCENTIVE PAY				11,000
AVAILABILITY INCENTIVE PAY	1	11,000.00	11,000.00	
213-210-2100-6121 EMPLOYER CONTRIBUTION-PERA				75,664
2015 Allocation-Finance	1	75,664.13	75,664.13	
213-210-2100-6122 EMPLOYER CONTRIBUTION-FICA/MED				22,179
2015 Allocation-Finance	1	22,179.44	22,179.44	
213-210-2100-6131 EMPLOYER PAID-HEALTH INSURANCE				67,755
2015 Allocation-Finance	1	67,755.00	67,755.00	
213-210-2100-6133 EMPLOYER PAID-LIFE INSURANCE				483
2015 Allocation-Finance	1	482.85	482.85	
213-210-2100-6134 EMPLOYER PAID-DISABILITY (LTD)				962
2015 Allocation-Finance	1	962.42	962.42	
TOTAL PERSONNEL EXPENSES				817,787
<u>SUPPLIES</u>				
213-210-2100-6201 OFFICE SUPPLIES				4,300
Office supplies	1	4,300.00	4,300.00	
213-210-2100-6203 SAFETY BOOTS				7,600
Duty Safety Boots	18	200.00	3,600.00	
Duty Safety Boots(POC)	16	250.00	4,000.00	
213-210-2100-6206 DUPLICATING & COPYING SUPPLIES				2,960
2015 Allocation-Finance-Lease	12	155.00	1,860.00	
2015 Allocation-Finance-Copier	1	1,100.00	1,100.00	
213-210-2100-6211 CLEANING SUPPLIES				3,500
Cleaning supplies	1	2,900.00	2,900.00	
Towels	1	600.00	600.00	
213-210-2100-6212 MOTOR FUEL & OIL				15,000
2015 Allocation-Finance	1	15,000.00	15,000.00	
213-210-2100-6215 FIRE FIGHTING SUPPLIES				4,492
Fire Hoses	12	166.00	1,992.00	
A/C electric voltage detector	1	450.00	450.00	
16"PVFan	1	2,050.00	2,050.00	
213-210-2100-6216 CHEMICALS & CHEMICAL PRODUCTS				3,000
Firefighting foam	1	3,000.00	3,000.00	
213-210-2100-6217 OTHER GENERAL SUPPLIES				7,500
Station Supplies	1	7,500.00	7,500.00	
213-210-2100-6218 CLOTHING & BADGES				64,378

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

213-FIRE & AMBULANCE
FIRE

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
Uniforms	13	577.00	7,501.00	
Safety eye wear	1	300.00	300.00	
Badges	1	17.00	17.00	
Structural fire safety boots	12	275.00	3,300.00	
Safety Vests	24	25.00	600.00	
FF gear-Turn out Gear	6	2,000.00	12,000.00	
Gloves	1	500.00	500.00	
High Viz Jackets	1	5,500.00	5,500.00	
Turn Out Gear (new hires)	12	2,888.35	34,660.20	
213-210-2100-6221 EQUIPMENT PARTS				10,595
Parts for equipment/trucks	1	10,595.00	10,595.00	
213-210-2100-6240 SMALL TOOLS & EQUIPMENT				1,500
	1	1,500.00	1,500.00	
TOTAL SUPPLIES				124,825
<u>OTHER SERVICES & CHARGES</u>				
213-210-2100-6301 AUDITING & ACCOUNTING FEES				5,200
Fire relief audit	1	3,750.00	3,750.00	
State reporting form	1	325.00	325.00	
IRS 990 form	1	800.00	800.00	
Investment report	1	325.00	325.00	
213-210-2100-6311 EXPERT & CONSULTANT				341,530
DCC	12	22,100.00	265,200.00	
Radio	12	1,500.00	18,000.00	
Medical Waste Collection	1	400.00	400.00	
Celayix	1	6,630.00	6,630.00	
MFSCB Recertification	1	500.00	500.00	
Capital fees	12	1,100.00	13,200.00	
Fire Bridge	12	250.00	3,000.00	
Web host	1	3,000.00	3,000.00	
Application Svc Provider	12	675.00	8,100.00	
Fire Bridge Annual	1	4,500.00	4,500.00	
Logis	1	19,000.00	19,000.00	
213-210-2100-6321 TELEPHONE				13,190
Smart Phones-Plan	3	648.00	1,944.00	
Cell Phones	12	420.00	5,040.00	
Fax Lines	12	70.00	840.00	
Directory	4	60.00	240.00	
Modem Lines	4	600.00	2,400.00	
Phone Service	14	96.00	1,344.00	
Air Cards	3	444.00	1,332.00	
Long Distance	1	50.00	50.00	
213-210-2100-6322 POSTAGE				3,000
2015 Allocation-Finance	1	3,000.00	3,000.00	
213-210-2100-6323 CONFERENCE & SCHOOLS				15,000
Chiefs National Conference	1	1,500.00	1,500.00	
State Conference	1	1,000.00	1,000.00	
MSFCA	2	500.00	1,000.00	
Fire Marshal Conference	2	500.00	1,000.00	
Fire Dept. Instructors Confer.	2	2,000.00	4,000.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

213-FIRE & AMBULANCE
FIRE

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
Fire Instructor Conference	2	300.00	600.00	
FF 2 class	12	100.00	1,200.00	
FF 1 Class	12	100.00	1,200.00	
Tuition reimbursement	1	1,500.00	1,500.00	
CME certification	4	200.00	800.00	
Books	4	75.00	300.00	
Licensing	12	75.00	900.00	
213-210-2100-6324 MILEAGE				448
2015 Allocation-Finance	800	0.56	448.00	
213-210-2100-6336 OTHER PUBLISHING				12,283
Update FF training materials	1	6,535.00	6,535.00	
Guidelines (SOG)	1	5,748.00	5,748.00	
213-210-2100-6337 INSURANCE-GENERAL LIABILITY				16,200
2015 Allocation-Finance	1	16,200.00	16,200.00	
213-210-2100-6339 INSURANCE-VEHICLES				6,100
2015 Allocation-Finance	1	6,100.00	6,100.00	
213-210-2100-6340 INSURANCE-WORKERS COMPENSATION				40,500
2014 Allocation-Finance	1	40,500.00	40,500.00	
213-210-2100-6343 LIGHT & POWER				14,400
2015 Allocation-Finance	12	1,200.00	14,400.00	
213-210-2100-6345 HEAT				11,400
2015 Allocation-Finance	12	950.00	11,400.00	
213-210-2100-6350 REPAIRS & MAINT-BUILDING				750
Repairs/Maint to building	1	750.00	750.00	
213-210-2100-6353 REPAIRS & MAINT-EQUIPMENT				7,000
Repairs to equipment	1	6,500.00	6,500.00	
PosiCheck SCBA tester/calibrat	1	500.00	500.00	
213-210-2100-6354 REPAIRS & MAINT-VEHICLES				49,000
Finance Allocation 2015	1	49,000.00	49,000.00	
TOTAL OTHER SERVICES & CHARGES				536,001
<u>MISCELLANEOUS</u>				
213-210-2100-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				8,961
Mn State Fire Chief	1	95.00	95.00	
Wakota Mutual Aid	1	50.00	50.00	
Wakota CAER	1	20.00	20.00	
MN Chapter IAAI	2	25.00	50.00	
National Fire Proection assn.	1	150.00	150.00	
Int. Asson. of Fire Chief	1	230.00	230.00	
Purchasing Consortium	1	35.00	35.00	
Smoke Eater Publication	1	310.00	310.00	
Vol. Benefits Assn.	1	266.00	266.00	
Dakota Co. Fire Chiefs	1	75.00	75.00	
VFIS DVD	1	360.00	360.00	
Station Subscription	1	234.00	234.00	
Dakota County SOT	1	6,961.00	6,961.00	
ISFS	1	125.00	125.00	
213-210-2100-6450 MISCELLANEOUS				8,000
Annual Physicals	40	200.00	8,000.00	
213-210-2100-6451 FIRE RELIEF STATE AID				120,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

213-FIRE & AMBULANCE
FIRE

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
Pass through to Fire Relief	1	120,000.00	120,000.00	
TOTAL MISCELLANEOUS				136,961
 <u>CAPITAL OUTLAY</u>				
213-210-2100-6561 NON CAPITAL FURNITURE & FIXTUR				2,250
Mattresses & box springs	5	450.00	2,250.00	
TOTAL CAPITAL OUTLAY				2,250
 <u>DEBT</u>				
213-210-0000-6740 BUDGET STABILIZATION T.OUT				40,000
Fire Equipment	1	15,000.00	15,000.00	
Radio replacement	1	25,000.00	25,000.00	
213-210-2100-6720 OPERATING TRANSFER OUT				58,882
Admin transfer charge to GF	1	58,882.00	58,882.00	
TOTAL DEBT				98,882
 TOTAL FIRE				 1,716,706

BUDGET LISTING

AS OF: DECEMBER 31ST, 2014

213-FIRE & AMBULANCE
AMBULANCE

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>PERSONNEL EXPENSES</u>				
213-220-2200-6101 FULL-TIME SALARIES-REGULAR				1,020,060
2015 Allocation-Finance	1	1,020,060.12	1,020,060.12	
213-220-2200-6109 ON CALL PAY-REGULAR				184,786
Training, Amulance calls	1	184,786.14	184,786.14	
213-220-2200-6110 ON-CALL PAY-OVERTIME				168,300
FT-Training, Amulance Calls	1	168,300.00	168,300.00	
213-220-2200-6121 EMPLOYER CONTRIBUTION-PERA				168,686
Full-time pd as POC	1	25,749.90	25,749.90	
Full-time (85%)	1	142,935.84	142,935.84	
213-220-2200-6122 EMPLOYER CONTRIBUTION-FICA/MED				41,807
POC-FICA expense	1	14,136.14	14,136.14	
Full-time (85%)	1	27,670.56	27,670.56	
213-220-2200-6131 EMPLOYER PAID-HEALTH INSURANCE				145,945
Full-time (85%)	1	145,945.00	145,945.00	
213-220-2200-6133 EMPLOYER PAID-LIFE INSURANCE				1,257
Full-time (85%)	1	1,257.15	1,257.15	
213-220-2200-6134 EMPLOYER PAID-DISABILITY (LTD)				2,573
Full-time (85%)	1	2,573.42	2,573.42	
TOTAL PERSONNEL EXPENSES				1,733,414
<u>SUPPLIES</u>				
213-220-2200-6212 MOTOR FUEL & OIL				20,000
2015 Allocation-Finance	1	20,000.00	20,000.00	
213-220-2200-6215 RESCUE SUPPLIES				2,720
Dry suits	4	680.00	2,720.00	
213-220-2200-6216 CHEMICALS & CHEMICAL PRODUCTS				33,100
Oxygen, Medical supplies	1	33,100.00	33,100.00	
213-220-2200-6221 EQUIPMENT PARTS				5,000
Equipment parts	1	5,000.00	5,000.00	
TOTAL SUPPLIES				60,820
<u>OTHER SERVICES & CHARGES</u>				
213-220-2200-6311 EXPERT & CONSULTANT				87,500
Expert T	1	87,000.00	87,000.00	
NREMT recert	1	500.00	500.00	
213-220-2200-6323 CONFERENCE & SCHOOLS				10,546
EMS conference/seminars	1	1,500.00	1,500.00	
CPR updates	1	350.00	350.00	
EMT books	12	188.00	2,256.00	
Paramedic Continue Medical Ed	28	200.00	5,600.00	
NREMT Certification	12	70.00	840.00	
213-220-2200-6337 INSURANCE-GENERAL LIABILITY				16,200
2015 Allocation-Finance	1	16,200.00	16,200.00	
213-220-2200-6339 INSURANCE-VEHICLES				1,080
2015 Allocation-Finance	1	1,080.00	1,080.00	
213-220-2200-6340 INSURANCE-WORKERS COMPENSATION				8,900
2015 Allocation-Finance	1	8,900.00	8,900.00	

BUDGET LISTING

AS OF: DECEMBER 31ST, 2014

213-FIRE & AMBULANCE
AMBULANCE

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
213-220-2200-6353 REPAIRS & MAINT-EQUIPMENT				5,000
Parts and Repairs for equipmen	1	5,000.00	5,000.00	
213-220-2200-6354 REPAIRS & MAINT-VEHICLES				5,000
Repairs & Maint.-Vehicles	1	5,000.00	5,000.00	
TOTAL OTHER SERVICES & CHARGES				134,226
<u>MISCELLANEOUS</u>				
213-220-2200-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				6,810
EMS Education	1	5,000.00	5,000.00	
Other training	1	1,000.00	1,000.00	
Minnesota Ambulance Assoc.	1	660.00	660.00	
State Ambulance License	1	150.00	150.00	
213-220-2200-6460 REFUNDS-AMBULANCE				10,000
	1	10,000.00	10,000.00	
213-220-2200-6471 MNCARE-PROVIDER TAX				14,000
MN Care Tax-State	1	14,000.00	14,000.00	
TOTAL MISCELLANEOUS				30,810
<u>CAPITAL OUTLAY</u>				
213-220-2200-6580 EQUIPMENT				34,000
LUCAS Automatic Chest	2	17,000.00	34,000.00	
TOTAL CAPITAL OUTLAY				34,000
TOTAL AMBULANCE				1,993,270
<hr/>				
TOTAL EXPENDITURES				3,709,976
				=====
REVENUE OVER(UNDER) EXPENDITURES				(34,000)

2015 Expense Budget Summary Report

Police-DUI Equipment

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Levy	1,400	1,400	-		
Interest Earnings	200	200	-		
Total:	1,600	1,600	-	0.00%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Miscellaneous	1,600	1,600	-		
Transfer Out	-	20,000	20,000		To fund squad in general fund
Total:	1,600	21,600	20,000	1250.00%	

Change in Fund Balance	-	(20,000)
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

222-DUI ENFORCEMENT/EQUIP S

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>POLICE</u>				
222-201-2015-5101 CURRENT AD VALOREM TAXES				1,400
222-201-2015-5701 INTEREST EARNINGS				200
2015 Allocation-Finance	1	200.00	200.00	<hr/>
TOTAL POLICE				1,600
<hr/>				
TOTAL REVENUES				1,600

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

222-DUI ENFORCEMENT/EQUIP S
POLICE

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
222-201-2015-6450 MISCELLANEOUS				1,600
PBT Tubes/supplies	1	600.00	600.00	
PBT Replacement	2	500.00	1,000.00	<hr/>
TOTAL MISCELLANEOUS				1,600
 <u>DEBT</u>				
222-201-2015-6720 TRANSFER OUT				20,000
Transfer to General Fund	1	20,000.00	20,000.00	<hr/>
TOTAL DEBT				<hr/> 20,000
 TOTAL POLICE				 21,600
<hr/>				
TOTAL EXPENDITURES				21,600
				=====
REVENUE OVER(UNDER) EXPENDITURES				(20,000)

2015 Expense Budget Summary Report

Police-Reservists

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Levy	6,452	8,950	2,498		
Charges for Services	2,500	-	(2,500)		
Interest Earnings	198	200	2		
Total:	9,150	9,150	(2,500)	0.00%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Supplies	9,150	9,150	-		
Total:	9,150	9,150	-	0.00%	

Change in Fund Balance	-	-			
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

221-POLICE RESERVE S.R.

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>POLICE</u>				
221-201-2021-5101 CURRENT AD VALOREM TAXES				8,950
221-201-2021-5701 INTEREST EARNINGS				200
2015 Allocation-Finance	1	200.00	200.00	<hr/>
TOTAL POLICE				9,150
<hr/>				
TOTAL REVENUES				9,150

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

221-POLICE RESERVE S.R.
POLICE

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>SUPPLIES</u>				
221-201-2021-6218 CLOTHING & BADGES				3,850
Reserve uniforms/equipment	22	175.00	3,850.00	<hr/>
TOTAL SUPPLIES				3,850
<u>MISCELLANEOUS</u>				
221-201-2021-6450 MISCELLANEOUS				5,300
Volunteer Appreciation	1	1,200.00	1,200.00	
Reserve Officer Training	20	160.00	3,200.00	
Reserve Supplies/Equipment	1	900.00	900.00	<hr/>
TOTAL MISCELLANEOUS				5,300
 TOTAL POLICE				 9,150
<hr/>				
TOTAL EXPENDITURES				9,150
				=====



CAPITAL PROJECT FUNDS

The Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds.

BUDGET STABILIZATION FUND This fund was created to set aside money for large projects, equipment or vehicles. To eliminate the high and lows in budgeting.

INFRASTRUCTURE IMPROVEMENT PROJECTS FUND

This fund was created to account for infrastructure improvements.

MILL AND OVERLAY FUND

This fund was created to account for mill and overlay of City streets. An annual budget allocation to improve and delay rebuilding a city street.

PARKS PROJECTS FUND

This fund was created to account for capital improvements and construction of City parks. All park dedication and Parks and Recreation Commission (PRC) activities are included within this fund.

2015 Expense Budget Summary Report
Budget Stabilization Fund

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Transfers In	109,000	140,500	31,500		
Total:	109,000	140,500	31,500	28.90%	
Highlights	Budget	Budget	Net City Cost	% Change	Explanation of Change
Expenses					
Transfer Out	308,000	12,750	(295,250)		Decrease in use of funds
Total:	308,000	12,750	(295,250)	-95.86%	
Change in Fund Balance	(199,000)	127,750			

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

403-BUDGET STABILIZATION

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
 <u>TRANSFERS</u>				
403-900-0000-5902 OPERATING TRANSFER IN				140,500
For City Hall	1	30,000.00	30,000.00	
For City Hall Boiler	1	20,000.00	20,000.00	
For Comprehensive Plan	1	10,000.00	10,000.00	
For Contingency	1	30,500.00	30,500.00	
For Radios	1	50,000.00	50,000.00	
TOTAL TRANSFERS				<hr/> 140,500
<hr/>				
TOTAL REVENUES				140,500

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

403-BUDGET STABILIZATION
TRANSFERS

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>DEBT</u>				
403-900-0000-6740 BUDGET STABILIZATION T.OUT				12,750
Furniture	1	750.00	750.00	
Pool	1	12,000.00	12,000.00	<hr/>
TOTAL DEBT				<hr/> 12,750
 TOTAL TRANSFERS				 12,750
<hr/>				
TOTAL EXPENDITURES				12,750
				=====
REVENUE OVER(UNDER) EXPENDITURES				127,750

2015 Expense Budget Summary Report

Infrastructure Improvements

	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Revenues					
Bond Proceeds	-	2,910,000	2,910,000		Infrastructure was not previously reported in budget
Transfers In	-	375,000	375,000		
Total:	-	3,285,000	3,285,000	#DIV/0!	
Highlights	Budget	Budget	Net City Cost	% Change	Explanation of Change
Expenses					
Park Improvements	-	725,000	725,000		Infrastructure was not previously reported in budget
Road Construction Project	-	2,560,000	2,560,000		
Total:	-	3,285,000	3,285,000	#DIV/0!	
Change in Fund Balance	-	-			
Capital Items:					
Riverfront Renaissance		725,000			
Road Construction Project		2,560,000			
Total Capital		3,285,000			

2015 Expense Budget Summary Report

Mill and Overlay Fund

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Intergovernmental Revenue	-	250,000	250,000		Infrastructure was not previously reported in budget
Total:	-	250,000	250,000	#DIV/0!	
Highlights Expenses	Budget	Budget	Net City Cost	% Change	Explanation of Change
Charges for Services	-	250,000	250,000		Infrastructure was not previously reported in budget
Total:	-	250,000	250,000	#DIV/0!	
Change in Fund Balance	-	-			

CITY OF HASTINGS
BUDGET LISTING
AS OF: OCTOBER 31ST, 2014
ADOPTED 2015 BUDGET

410-MILL AND OVERLAY FUND

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>UNALLOCATED</u>				
410-000-0000-5341 MUNI STATE AID-CONSTRUCTION				<u>250,000</u>
TOTAL UNALLOCATED				250,000
<hr/>				
TOTAL REVENUES				250,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: OCTOBER 31ST, 2014
ADOPTED 2015 BUDGET

410-MILL AND OVERLAY FUND
UNALLOCATED

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>OTHER SERVICES & CHARGES</u>				
410-000-0000-6311 EXPERT & CONSULTANT				250,000
2015 Program	1	250,000.00	250,000.00	<hr/>
TOTAL OTHER SERVICES & CHARGES				250,000
 <u>MISCELLANEOUS</u>				
 <hr/>				
TOTAL UNALLOCATED				250,000
<hr/>				
TOTAL EXPENDITURES				250,000
<hr/>				
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2015 Expense Budget Summary Report Parks Capital

Highlights	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Capital Outlay	-	14,000	14,000		
Transfers Out	42,000	-	(42,000)		
Total:	42,000	14,000	(28,000)	33.33%	

Change in Fund Balance	(42,000)	(14,000)	28,000
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Capital Items:

Playground Equipment-Cannon Park

14,000

Total Capital

14,000

	Current 2014 Balance	Revenue	Expenditure	Estimated 2015 Balance
Parks Dedicated Cash				
Ward 1	13,330	-	-	13,330
Ward 2	49,294	-	-	49,294
Ward 3	90,169	-	-	90,169
Ward 4	292,739	-	(14,000)	278,739
Jaycee Park-Riverfront	187,155	-	-	187,155
Vets Athletic	18,406	-	-	18,406
Undedicated	17,003	-	-	17,003
Total	668,099	-	(14,000)	654,099

401-PARKS CAPITAL PROJECTS
PARKS & RECREATION

<u>CAPITAL OUTLAY</u>				
401-401-4106-6590	CONTRACTORS & CONSTRUCTION			14,000
	Park Equipment	1	14,000.00	14,000.00
	TOTAL CAPITAL OUTLAY			<u>14,000</u>
	TOTAL PARKS & RECREATION			14,000



ENTERPRISE FUNDS

Enterprise Funds are established to account for the financing of self-supporting and semi/self-supporting activities of governmental units which render services on a user charge basis to the general public.

HYDRO-ELECTRIC PLANT

This fund accounts for the revenues generated by the hydro-electric plant. These revenues are used to finance the hydro-electric operating expenditures and related debt service payments.

STORM WATER

The storm water fund accounts for revenue from storm water charges which are used to finance storm water system operation expenses and capital needs.

WASTEWATER

This fund accounts for revenues from sewer usage and service charges which are used to finance sanitary sewer system operating expenses.

WATER

The water fund accounts for revenue from water usage and service charges which are used to finance water system operating expenses.

2015 Expense Budget Summary Report
Hydro Electric Plant

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Charges for Services	1,200,000	1,200,000	-		
Interest Earnings	20,000	6,000	(14,000)		
Total:	1,220,000	1,206,000	(14,000)	-1.15%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	57,342	51,897	(5,445)		
Supplies	2,458	2,458	-		
Other Charges and Services	414,039	396,284	(17,755)		
Miscellaneous	500	500	-		
Operating Transfer Out-Admin Charge	658,409	458,409	(200,000)		Decrease to debt service funds
Total:	1,132,748	909,548	(223,200)	-19.70%	

Change in Fund Balance	87,252	296,452			
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

620-HYDRO ELECTRIC

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PUBLIC WORKS</u>				
620-300-3500-5494 ELECTRICITY-FEES				1,200,000
	1	1,200,000.00	1,200,000.00	
620-300-3500-5701 INTEREST EARNINGS				6,000
2015 Allocation-Finance	1	6,000.00	6,000.00	<hr/>
TOTAL PUBLIC WORKS				1,206,000
<hr/>				
TOTAL REVENUES				1,206,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

620-HYDRO ELECTRIC
PUBLIC WORKS

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>PERSONNEL EXPENSES</u>				
620-300-3500-6101 FULL-TIME SALARIES-REGULAR				34,416
2015 Allocation-Finance	1	34,416.00	34,416.00	
620-300-3500-6102 FULL-TIME SALARIES-OVERTIME				3,098
2015 Allocation-Finance	1	3,097.50	3,097.50	
620-300-3500-6103 PART-TIME SALARIES-REGULAR				2,296
2015 Allocation Finance	1	2,296.35	2,296.35	
620-300-3500-6121 EMPLOYER CONTRIBUTION-PERA				2,986
2015 Allocation-Finance	1	2,985.74	2,985.74	
620-300-3500-6122 EMPLOYER CONTRIBUTION-FICA/MED				3,045
2015 Allocation-Finance	1	3,045.45	3,045.45	
620-300-3500-6131 EMPLOYER PAID-HEALTH INSURANCE				5,915
2015 Allocation-Finance	1	5,915.00	5,915.00	
620-300-3500-6133 EMPLOYER PAID-LIFE INSURANCE				48
2015 Allocation-Finance	1	47.85	47.85	
620-300-3500-6134 EMPLOYER PAID-DISABILITY (LTD)				93
2015 Allocation-Finance	1	93.40	93.40	
TOTAL PERSONNEL EXPENSES				51,897
<u>SUPPLIES</u>				
620-300-3500-6211 CLEANING SUPPLIES				200
	1	200.00	200.00	
620-300-3500-6216 CHEMICALS & CHEMICAL PRODUCTS				150
	1	150.00	150.00	
620-300-3500-6217 OTHER GENERAL SUPPLIES				108
Water cooler rental	12	9.00	108.00	
620-300-3500-6240 SMALL TOOLS & EQUIPMENT				2,000
	1	2,000.00	2,000.00	
TOTAL SUPPLIES				2,458
<u>OTHER SERVICES & CHARGES</u>				
620-300-3500-6311 EXPERT & CONSULTANT				11,290
Plant Maint	1	7,000.00	7,000.00	
Broker for sale of energy cred	12	220.00	2,640.00	
Annual Admin Fee	1	550.00	550.00	
Annual Avant Fee	1	1,100.00	1,100.00	
620-300-3500-6321 TELEPHONE				420
Cell phone	1	420.00	420.00	
620-300-3500-6337 INSURANCE-GENERAL LIABILITY				1,050
2015 Allocation-Finance	1	1,050.00	1,050.00	
620-300-3500-6338 INSURANCE-PROPERTY				112,000
2015 Allocation-Finance	1	112,000.00	112,000.00	
620-300-3500-6340 INSURANCE-WORKERS COMPENSATION				1,300
2015 Allocation-Finance	1	1,300.00	1,300.00	
620-300-3500-6341 LICENSE FEES				35,000
FERC annual admin charge	1	35,000.00	35,000.00	
620-300-3500-6343 LIGHT & POWER				74,724
2015 Allocation-Finance	12	6,227.00	74,724.00	

620-HYDRO ELECTRIC
PUBLIC WORKS

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
620-300-3500-6352 REPAIR & MAINT TO STRUCTURE				45,500
Miscellaneous	1	500.00	500.00	
Reseal plant's flat roof	1	25,000.00	25,000.00	
Replace Unit #1 lube oil pump	1	20,000.00	20,000.00	
620-300-3500-6353 REPAIRS & MAINT-EQUIPMENT				115,000
Maint.	1	45,000.00	45,000.00	
Control System	1	70,000.00	70,000.00	
TOTAL OTHER SERVICES & CHARGES				396,284
<u>MISCELLANEOUS</u>				
620-300-3500-6450 MISCELLANEOUS				500
	1	500.00	500.00	
TOTAL MISCELLANEOUS				500
<u>DEBT</u>				
620-300-3500-6720 OPERATING TRANSFER OUT				458,409
Transfer to gen fund or debt	1	450,000.00	450,000.00	
Admin Charge Transfer to GF	1	8,409.00	8,409.00	
TOTAL DEBT				458,409
TOTAL PUBLIC WORKS				909,548
<hr/>				
TOTAL EXPENDITURES				909,548
				=====
REVENUE OVER(UNDER) EXPENDITURES				296,452

2015 Expense Budget Summary Report

Storm Water

	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Revenues					
Charges for Services	436,081	432,750	(3,331)		
Interest Earnings	7,000	4,053	(2,947)		
Total:	443,081	436,803	(6,278)	-1.42%	

	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Highlights					
Expenses					
Salaries/Benefits	333,093	345,584	12,491		
Supplies	3,000	3,000	-		
Other Charges and Services	56,462	73,603	17,141		Increase to repairs to infrastructure
Miscellaneous	900	1,000	100		
Other Financing Uses - Debt	42,100	42,100	-		
Operating Transfers Out-Admin Charge	7,526	7,526	-		
Total:	443,081	472,813	29,732	6.71%	

Change in Fund Balance	-	(36,010)
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CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

603-STORM WATER UTILITY

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PUBLIC WORKS</u>				
603-300-3600-5496 STORMWATER FEES				425,000
603-300-3600-5497 STORMWATER PENALTY				7,750
Penalty -1.75%	1	7,750.00	7,750.00	
603-300-3600-5701 INTEREST EARNINGS				4,053
2015 Allocation-Finance	1	4,053.00	4,053.00	
TOTAL PUBLIC WORKS				<hr/> 436,803
<hr/>				
TOTAL REVENUES				436,803

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

603-STORM WATER UTILITY
PUBLIC WORKS

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PERSONNEL EXPENSES</u>				
603-300-3600-6101 FULL-TIME SALARIES-REG				248,157
2015 Allocation-Finance	1	248,157.34	248,157.34	
603-300-3600-6102 FULL-TIME SALARIES-OT				7,228
2015 Allocation-Finance	1	7,227.50	7,227.50	
603-300-3600-6103 PART-TIME SALARIES-REGULAR				6,870
2015 Allocation Finance	1	6,870.25	6,870.25	
603-300-3600-6121 EMPLOYER CONTRIBUTION-PERA				19,669
2015 Allocation-Finance	1	19,669.13	19,669.13	
603-300-3600-6122 EMPLOYER CONTRIBUTION-FICA				20,063
2015 Allocation-Finance	1	20,062.51	20,062.51	
603-300-3600-6131 EMPLOYER PAID-HEALTH				42,400
2015 Allocation-Finance	1	42,400.00	42,400.00	
603-300-3600-6133 EMPLOYER PAID-LIFE INSURANCE				329
2015 Allocation-Finance	1	328.86	328.86	
603-300-3600-6134 EMPLOYER PAID-DISABILITY INS				646
2015 Allocation-Finance	1	646.47	646.47	
603-300-3600-6135 CAR ALLOWANCE				222
Per Agreement	1	221.50	221.50	
TOTAL PERSONNEL EXPENSES				<hr/> 345,584
 <u>SUPPLIES</u>				
603-300-3600-6202 PRINTED FORMS & PAPER				3,000
1/3 Cost of Bills	1	3,000.00	3,000.00	
TOTAL SUPPLIES				<hr/> 3,000
 <u>OTHER SERVICES & CHARGES</u>				
603-300-3600-6311 EXPERT & CONSULTANT				28,500
Louis Lane Pond Sediment Rem D	1	15,000.00	15,000.00	
WHEP	1	3,500.00	3,500.00	
Catch Basin Sump Cleaning	1	10,000.00	10,000.00	
603-300-3600-6321 TELEPHONE				420
Cell Phone Plan	1	420.00	420.00	
603-300-3600-6322 POSTAGE				500
1/3 Cost of Mailing Bills	1	500.00	500.00	
603-300-3600-6323 CONFERENCE & SCHOOLS				200
Storm Water Permit Training	1	200.00	200.00	
603-300-3600-6337 INSURANCE-GENERAL LIABILITY				7,400
2015 Allocation-Finance	1	7,400.00	7,400.00	
603-300-3600-6340 INSURANCE-WORKERS COMPENSATION				8,250
2015 Allocation-Finance	1	8,250.00	8,250.00	
603-300-3600-6350 REPAIR & MAINT - BUILDINGS				7,333
1/3 Cost of roof repair	1	7,333.00	7,333.00	
603-300-3600-6353 REPAIR & MAINT - EQUIPMENT				5,000
Misc Pump Repair & Maint	1	5,000.00	5,000.00	
603-300-3600-6356 UPKEEP OF GROUNDS				16,000
Storm Sewer System Repairs	1	15,000.00	15,000.00	
Landscape Mtl for repairs/repl	1	1,000.00	1,000.00	
TOTAL OTHER SERVICES & CHARGES				<hr/> 73,603

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

603-STORM WATER UTILITY
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
603-300-3600-6433 DUES, SUBSCRIPTIONS, MEMBERSHI				1,000
Storm Water Coalition	1	1,000.00	1,000.00	<hr/>
TOTAL MISCELLANEOUS				1,000
<u>CAPITAL OUTLAY</u>				<hr/>
<u>OTHER FINANCING USES</u>				
603-300-3600-6600 BOND PRINCIPAL				40,500
Principal Payment per Schedule	1	40,500.00	40,500.00	
603-300-3600-6610 INTEREST				1,397
Interest Payment per Schedule	1	1,397.00	1,397.00	
603-300-3600-6620 FISCAL AGENT				203
Fees	1	203.00	203.00	<hr/>
TOTAL OTHER FINANCING USES				42,100
<u>DEBT</u>				
603-300-3600-6720 OPERATING TRANSFER OUT				7,526
Admin Charge transfer to GF	1	7,526.00	7,526.00	<hr/>
TOTAL DEBT				<hr/> 7,526
 TOTAL PUBLIC WORKS				 472,813
<hr/>				
TOTAL EXPENDITURES				472,813
				=====
REVENUE OVER(UNDER) EXPENDITURES				(36,010)

2015 Expense Budget Summary Report Wastewater

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Charges for Services	1,893,000	1,895,000	2,000		
Interest Earnings	27,000	25,000	(2,000)		
Total:	1,920,000	1,920,000	-	0.00%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	327,065	382,365	55,300		
Supplies	7,950	8,073	123		
Other Charges and Services	1,253,365	1,242,985	(10,380)		
Miscellaneous	75	75	-		
Capital Outlay	78,000	400,000	322,000		
Operating Transfers Out-Admin Charge	32,429	32,429	-		
Total:	1,698,884	2,065,927	367,043	21.60%	

Change in Fund Balance	221,116	(145,927)
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Capital Items:

Vactor Truck	400,000
Total Capital	400,000

	Current 2014 Balance	Revenue	2015 Expenditure	Estimated 2015 Balance
Dedicated Cash				
Vactor Replacement	375,000	25,000	(400,000)	-
Total	375,000	25,000	(400,000)	-

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

601-WASTEWATER

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PUBLIC WORKS</u>				
601-300-3400-5486 SEWER FEES				1,818,000
	1	1,818,000.00	1,818,000.00	
601-300-3400-5487 SEWER PENALTY				45,000
	1	45,000.00	45,000.00	
601-300-3400-5701 INTEREST EARNINGS				25,000
2015 Allocation-Finance	1	25,000.00	25,000.00	
601-300-3401-5488 CONNECTION FEES				30,000
	1	30,000.00	30,000.00	
601-300-3401-5701 INTEREST EARNINGS				2,000
2015 Allocation-Finance	1	2,000.00	2,000.00	
TOTAL PUBLIC WORKS				<hr/> 1,920,000
<hr/>				
TOTAL REVENUES				1,920,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

601-WASTEWATER
PUBLIC WORKS

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PERSONNEL EXPENSES</u>				
601-300-3400-6101 FULL-TIME SALARIES-REGULAR				261,114
2015 Allocation-Finance	1	261,113.95	261,113.95	
601-300-3400-6102 FULL-TIME SALARIES-OVERTIME				9,293
2015 Allocation-Finance	1	9,292.50	9,292.50	
601-300-3400-6103 PART-TIME SALARIES-REGULAR				18,953
2015 Allocation Finance	1	18,953.37	18,953.37	
601-300-3400-6121 EMPLOYER CONTRIBUTION-PERA				21,702
2015 Allocation-Finance	1	21,701.99	21,701.99	
601-300-3400-6122 EMPLOYER CONTRIBUTION-FICA/MED				22,136
2015 Allocation-Finance	1	22,136.03	22,136.03	
601-300-3400-6131 EMPLOYER PAID-HEALTH INSURANCE				47,420
2015 Allocation-Finance	1	47,420.00	47,420.00	
601-300-3400-6133 EMPLOYER PAID-LIFE INSURANCE				377
2015 Allocation-Finance	1	376.71	376.71	
601-300-3400-6134 EMPLOYER PAID-DISABILITY (LTD)				706
2015 Allocation-Finance	1	705.52	705.52	
601-300-3400-6135 CAR ALLOWANCE				665
Per agreement	1	664.50	664.50	
TOTAL PERSONNEL EXPENSES				<hr/> 382,365
 <u>SUPPLIES</u>				
601-300-3400-6202 PRINTED FORMS & PAPER				3,000
Utility Billing Forms (1/3)	1	3,000.00	3,000.00	
601-300-3400-6206 DUPLICATING & COPYING SUPPLIES				723
2015 Allocation-Finance-Lease	12	34.00	408.00	
2015 Allocation-Finance-Copier	1	315.00	315.00	
601-300-3400-6211 CLEANING SUPPLIES				200
Cleaning	1	200.00	200.00	
601-300-3400-6212 MOTOR FUEL & OIL				2,000
	1	2,000.00	2,000.00	
601-300-3400-6217 OTHER GENERAL SUPPLIES				300
	1	300.00	300.00	
601-300-3400-6218 CLOTHING & BADGES				1,350
Union Clothing Allowance	1	810.00	810.00	
Safety Shoe Allowance	1	540.00	540.00	
601-300-3400-6240 SMALL TOOLS & EQUIPMENT				500
Misc.	1	500.00	500.00	
TOTAL SUPPLIES				<hr/> 8,073
 <u>OTHER SERVICES & CHARGES</u>				
601-300-3400-6321 TELEPHONE				1,390
Share of Fax Line	1	420.00	420.00	
Directory	1	60.00	60.00	
Share of Modem Lines	3	300.00	900.00	
Long distance	1	10.00	10.00	
601-300-3400-6323 CONFERENCE & SCHOOLS				2,500
Sewer License CE & Testing	5	300.00	1,500.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

601-WASTEWATER
PUBLIC WORKS

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
MPCA & MRWA Training	2	500.00	1,000.00	
601-300-3400-6337 INSURANCE-GENERAL LIABILITY				7,400
2015 Allocation-Finance	1	7,400.00	7,400.00	
601-300-3400-6340 INSURANCE-WORKERS COMPENSATION				8,100
2015 Allocation-Finance	1	8,100.00	8,100.00	
601-300-3400-6343 LIGHT & POWER				23,112
2015 Allocation-Finance	12	1,926.00	23,112.00	
601-300-3400-6345 HEAT				7,440
2015 Allocation-Finance	12	620.00	7,440.00	
601-300-3400-6350 REPAIRS & MAINT-BUILDING				7,333
1/3 Cost of roof repair	1	7,333.00	7,333.00	
601-300-3400-6353 REPAIRS & MAINT-EQUIPMENT				38,900
Repairs to Equipment	1	30,000.00	30,000.00	
Load Testing of Generators	7	700.00	4,900.00	
Replace Computer in TV Van	1	4,000.00	4,000.00	
601-300-3400-6357 REPAIRS & MAINT-LINES				30,000
Repairs to Utility Sewer Lines	1	30,000.00	30,000.00	
601-300-3400-6366 METRO WASTE CONTROL COMMISSION				1,116,810
Sewer Allocation-Met Council	12	93,067.50	1,116,810.00	
TOTAL OTHER SERVICES & CHARGES				1,242,985
<u>MISCELLANEOUS</u>				
601-300-3400-6450 MISCELLANEOUS				75
Assessment fees for delq accts	15	5.00	75.00	
TOTAL MISCELLANEOUS				75
<u>CAPITAL OUTLAY</u>				
601-300-3400-6540 MOTOR VEHICLES				400,000
Vactor Sewer Cleaning	1	400,000.00	400,000.00	
TOTAL CAPITAL OUTLAY				400,000
<u>DEBT</u>				
601-300-3400-6720 OPERATING TRANSFER OUT				32,429
Admin Transfer charge to GF	1	32,429.00	32,429.00	
TOTAL DEBT				32,429
TOTAL PUBLIC WORKS				2,065,927
<hr/>				
TOTAL EXPENDITURES				2,065,927
				=====
REVENUE OVER(UNDER) EXPENDITURES				(145,927)

2015 Expense Budget Summary Report Water

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Charges for Services	1,954,500	2,002,500	48,000		
Interest Earnings	46,000	50,000	4,000		
Total:	2,000,500	2,052,500	52,000	2.60%	

Highlights	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	572,185	550,976	(21,209)		
Supplies	133,750	150,548	16,798		
Other Charges and Services	1,270,649	476,680	(793,969)		No painting of water towers
Miscellaneous	4,100	3,150	(950)		
Other Financing Uses - Debt	374,450	366,300	(8,150)		
Operating Transfers Out-Admin Charge	29,805	29,805	-		
Operating Transfers Out-Infrastructure	-	375,000	375,000		Infrastructure was not previously reported in budget
Total:	2,384,939	1,952,459	(432,480)	-18.13%	

Change in Fund Balance	(384,439)	100,041
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Capital Items:

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

600-WATER

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PUBLIC WORKS</u>				
600-300-3300-5481 WATER FEES				1,831,000
	1	1,831,000.00	1,831,000.00	
600-300-3300-5482 WATER PENALTY				27,000
	1	27,000.00	27,000.00	
600-300-3300-5483 SERVICE FEES				20,000
	1	20,000.00	20,000.00	
600-300-3300-5485 CHARGES FOR SERVICES				8,000
	1	8,000.00	8,000.00	
600-300-3300-5489 INSTALL OF WATER METER				500
	1	500.00	500.00	
600-300-3300-5701 INTEREST EARNINGS				50,000
2015 Allocation-Finance	1	50,000.00	50,000.00	
600-300-3300-5811 SALE OF METERS				10,000
	1	10,000.00	10,000.00	
600-300-3301-5484 WAC CHARGES				100,000
	1	100,000.00	100,000.00	
600-300-3301-5701 INTEREST EARNINGS				6,000
2015 Allocation-Finance	1	6,000.00	6,000.00	
TOTAL PUBLIC WORKS				<hr/> 2,052,500
<hr/>				
TOTAL REVENUES				2,052,500

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

600-WATER
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<u>PERSONNEL EXPENSES</u>				
600-300-3300-6101 FULL-TIME SALARIES-REGULAR				350,545
2015 Allocation-Finance	1	350,544.76	350,544.76	
600-300-3300-6102 FULL-TIME SALARIES-OVERTIME				22,715
2015 Allocation-Finance	1	22,715.00	22,715.00	
600-300-3300-6103 PART-TIME SALARIES-REGULAR				18,352
2015 Allocation Finance	1	18,351.98	18,351.98	
600-300-3300-6105 SEASONAL SALARIES-REG				4,590
2015 Allocation Finance	1	4,590.00	4,590.00	
600-300-3300-6112 STANDBY OPERATOR PAY				25,684
Stand by Pay-weekdays	265	61.20	16,218.00	
Stand by Pay-weekends	104	81.60	8,486.40	
Holidays	12	81.60	979.20	
600-300-3300-6121 EMPLOYER CONTRIBUTION-PERA				31,641
2015 Allocation-Finance	1	31,641.40	31,641.40	
600-300-3300-6122 EMPLOYER CONTRIBUTION-FICA/MED				32,274
2015 Allocation-Finance	1	32,274.23	32,274.23	
600-300-3300-6131 EMPLOYER PAID-HEALTH INSURANCE				63,080
2015 Allocation-Finance	1	63,080.00	63,080.00	
600-300-3300-6133 EMPLOYER PAID-LIFE INSURANCE				499
2015 Allocation-Finance	1	499.38	499.38	
600-300-3300-6134 EMPLOYER PAID-DISABILITY (LTD)				932
2015 Allocation-Finance	1	931.51	931.51	
600-300-3300-6135 CAR ALLOWANCE				665
Per agreement	1	664.50	664.50	
TOTAL PERSONNEL EXPENSES				550,976
<u>SUPPLIES</u>				
600-300-3300-6201 OFFICE SUPPLIES				200
Paper Supplies	1	200.00	200.00	
600-300-3300-6202 PRINTED FORMS & PAPER				3,000
Utility bills 1/3	1	3,000.00	3,000.00	
600-300-3300-6203 SAFETY BOOTS				740
Safety Boots 3.7 FTE	1	740.00	740.00	
600-300-3300-6206 DUPLICATING & COPYING SUPPLIES				723
2015 Allocation-Finance-Lease	12	34.00	408.00	
2015 Allocation-Finance-Copier	1	315.00	315.00	
600-300-3300-6211 CLEANING SUPPLIES				1,000
Cleaning	1	1,000.00	1,000.00	
600-300-3300-6212 MOTOR FUEL & OIL				25,000
2015 Allocation-Finance	1	25,000.00	25,000.00	
600-300-3300-6216 CHEMICALS & CHEMICAL PRODUCTS				18,000
Flouride	1	18,000.00	18,000.00	
600-300-3300-6217 OTHER GENERAL SUPPLIES				10,000
Batteries, parts for meters	1	10,000.00	10,000.00	
600-300-3300-6218 CLOTHING & BADGES				1,310
Safety Glasses	1	200.00	200.00	
Clothing Allow - 3.7 Empl	1	1,110.00	1,110.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

600-WATER
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
600-300-3300-6219 MEDICAL & FIRST AID				600
First Aid kits	1	600.00	600.00	
600-300-3300-6240 SMALL TOOLS & EQUIPMENT				6,500
Ladders, valves, screwdrivers	1	3,000.00	3,000.00	
Watermain locator	1	3,500.00	3,500.00	
600-300-3300-6241 METERS FOR RESALE				7,350
Utility Meters	35	110.00	3,850.00	
Parts for repairs of Meters	1	3,500.00	3,500.00	
600-300-3302-6216 CHEMICALS & CHEMICAL PRODUCT				76,125
Treatment plant - salt	525	145.00	76,125.00	
TOTAL SUPPLIES				150,548
<u>OTHER SERVICES & CHARGES</u>				
600-300-3300-6310 MAINTENANCE CONTRACTS				2,400
Check point Program	12	110.00	1,320.00	
Viking Sprinkler	1	200.00	200.00	
Utility Crossing Lease	1	500.00	500.00	
Rodent Program	4	95.00	380.00	
600-300-3300-6311 EXPERT & CONSULTANT				45,000
Misc	1	10,000.00	10,000.00	
Utility Rate Study	1	35,000.00	35,000.00	
600-300-3300-6312 TESTING SERVICES				2,400
Monthly water testing	12	200.00	2,400.00	
600-300-3300-6317 BANK SERVICE FEES				3,500
2015 Allocation-Finance	1	3,500.00	3,500.00	
600-300-3300-6318 SERVICE FOR LOCATES				4,000
Property Locates	1	4,000.00	4,000.00	
600-300-3300-6321 TELEPHONE				4,132
Smart Phones-Stipend	1	648.00	648.00	
Replacement	1	150.00	150.00	
Cell Phones	1	420.00	420.00	
Phone Service	2	96.00	192.00	
Air Cards	3	444.00	1,332.00	
Share of Fax Line	1	420.00	420.00	
Directory	1	60.00	60.00	
Share of Modem Lines	3	300.00	900.00	
Long Distance	1	10.00	10.00	
600-300-3300-6322 POSTAGE				16,000
2015 Allocation-Finance	1	16,000.00	16,000.00	
600-300-3300-6323 CONFERENCE & SCHOOLS				3,500
Water Operating - Cont Ed Req	6	200.00	1,200.00	
MRWA Course - St. Cloud	2	600.00	1,200.00	
Underground Utility Insp Schoo	1	500.00	500.00	
Confined Space Training	1	600.00	600.00	
600-300-3300-6337 INSURANCE-GENERAL LIABILITY				10,050
2015 Allocation-Finance	1	10,050.00	10,050.00	
600-300-3300-6339 INSURANCE-VEHICLES				4,325
2015 Allocation-Finance	1	4,325.00	4,325.00	
600-300-3300-6340 INSURANCE-WORKERS COMPENSATION				14,300
2015 Allocation-Finance	1	14,300.00	14,300.00	

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

600-WATER
PUBLIC WORKS

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
600-300-3300-6341 LICENSE FEES				15,000
Water Appropriation Fee	1	15,000.00	15,000.00	
600-300-3300-6343 LIGHT & POWER				156,720
2015 Allocation-Finance	12	13,060.00	156,720.00	
600-300-3300-6345 HEAT				10,080
2015 Allocation-Finance	12	840.00	10,080.00	
600-300-3300-6350 REPAIRS & MAINT-BUILDING				9,373
Alarm Monitoring	12	170.00	2,040.00	
Building repairs	1	7,333.00	7,333.00	
600-300-3300-6353 REPAIRS & MAINT-EQUIPMENT				30,000
Repairs, Parts	1	30,000.00	30,000.00	
600-300-3300-6354 REPAIRS & MAINT-VEHICLES				5,000
Repairs & Maint Vehicles	1	5,000.00	5,000.00	
600-300-3300-6357 REPAIRS & MAINT-LINES				57,000
Repairs to Utility Lines	1	37,000.00	37,000.00	
Contracted Hydrant Painting	200	100.00	20,000.00	
600-300-3300-6358 REPAIRS & MAINT-METERS				20,000
Large Meter Replmts	10	2,000.00	20,000.00	
600-300-3301-6311 EXPERT AND CONSULTING				10,000
WTP Process Review	1	10,000.00	10,000.00	
600-300-3302-6337 INSURANCE-GENERAL LIABILITY				2,000
2015 Allocation-Finance	1	2,000.00	2,000.00	
600-300-3302-6343 LIGHT & POWER				48,240
2015 Allocation-Finance	12	4,020.00	48,240.00	
600-300-3302-6345 HEAT				3,660
Treat ment plant allocation	12	305.00	3,660.00	
TOTAL OTHER SERVICES & CHARGES				476,680
<u>MISCELLANEOUS</u>				
600-300-3300-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				2,650
SUSA	2	100.00	200.00	
TC Labor	1	40.00	40.00	
AWWA	1	160.00	160.00	
Mn Rural	1	250.00	250.00	
Suburban Rate Authority	1	2,000.00	2,000.00	
600-300-3300-6450 MISCELLANEOUS				500
FINANCE PRELOAD	1	500.00	500.00	
TOTAL MISCELLANEOUS				3,150
<u>CAPITAL OUTLAY</u>				
<u>OTHER FINANCING USES</u>				
600-300-3300-6600 BOND PRINCIPAL				245,000
Debt Payment per Schedules	1	180,000.00	180,000.00	
Debt Payment (2005 Refund)	1	65,000.00	65,000.00	
600-300-3300-6610 BOND INTEREST				120,850
Per Schedules	1	117,400.00	117,400.00	
2005 A -13 ref	1	3,450.00	3,450.00	
600-300-3300-6620 FISCAL AGENT FEES				450
Fees	1	450.00	450.00	
TOTAL OTHER FINANCING USES				366,300

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

600-WATER
PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>DEBT</u>				
600-300-3300-6720 OPERATING TRANSFER OUT				404,805
Admin transfer charge to GF	1	29,805.00	29,805.00	
Transfer out to Infrastructure	1	375,000.00	375,000.00	<hr/>
TOTAL DEBT				<hr/> 404,805
 TOTAL PUBLIC WORKS				 1,952,459
<hr/>				
TOTAL EXPENDITURES				1,952,459
				=====
REVENUE OVER(UNDER) EXPENDITURES				100,041

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DEBT SERVICE FUNDS

Debt Service Funds are established to account for the City's entire general obligation and debt and special assessment revenue supported debt.

PARK FACILITY DEBT SERVICE

In 2001, the City sold bonds to finance the construction and remodeling of the Joint Parks Garage Facility. This building is utilized by both the City and the School District's park and Recreation departments. This fund accounts for the related debt service. Final Payment Feb 2022

SWIMMING POOL DEBT SERVICE

In 1998, the City sold bonds to finance the demolition and construction of a new outdoor Aquatic Center. In 2005 this bond was refinanced for the same term, at a lower interest rate. Final Payment Feb 2019

ANNUAL EQUIPMENT CERTIFICATE PROGRAM

Each year the City sells Equipment Certificates for the purpose of acquiring a variety of capital equipment. This fund accounts for the related debt service.

2009B Final Payment Feb 2015
2010C Final Payment Feb 2016
2011A Final Payment Feb 2017
2012A Final Payment Feb 2018
2013A Final Payment Feb 2019
2014A Final Payment Feb 2020

ANNUAL ROAD CONSTRUCTION PROGRAM

Each year the City sells General Obligation Improvement Bonds (G.O.) for the annual Street and Utilities Improvements made within the City.

2004a Final Payment Feb 2015
2006A Final Payment Feb 2018
2007B Final Payment Feb 2019
2008A Final Payment Feb 2020
2009A Final Payment Feb 2021
2010B Final Payment Feb 2022
2011A Final Payment Feb 2022
2012A Final Payment Feb 2023
2013B Final Payment Feb 2024
2014A Final Payment Feb 2025

2009C G.O. IMPROVEMENT REFUNDING BONDS

This fund is used to account the refunding of the 2002 and 2003 Debt Service Fund and the related assessments. Final Payment Feb 2015

2010A G.O. PUBLIC FACILITY REFUNDING BONDS

This fund is used to account for the refunding of the 2001A Parks Facility G.O. Bonds. Final Payment Feb 2022

2013A G.O. IMPROVEMENT REFUNDING BONDS

This fund is used to account for the refunding of the 2004B, 2005A G.O. Obligation Bonds. Final Payment is Feb 2016 and Feb 2017 respectively

2015 Expense Budget Summary Report
Debt Funds

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Levy	2,700,000	2,650,000	(50,000)		
Charges for Services	75,000	75,000	-		
Special Assessments	1,000,000	749,651	(250,349)		Decrease in road construction
Interest Earnings	38,994	38,994	-		
Transfers In	603,448	323,278	(280,170)		Decrease from Hydro fund
Total:	4,417,442	3,836,923	(580,519)	-13.14%	
Highlights	Budget	Budget	Net City Cost	% Change	Explanation of Change
Expenses					
Principal	4,214,500	3,864,500	(350,000)		
Interest	702,064	452,978	(249,086)		
Fiscal Agent Fees	8,000	8,000	-		
Transfer Out	87,757	322,645	234,888		
Total:	5,012,321	4,648,123	(364,198)	-7.27%	
Change in Fund Balance	(594,879)	(811,200)			

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COMPONENT UNIT FUNDS

The City of Hastings has one component unit which is the Economic Development Redevelopment Authority (HEDRA).

The HEDRA has two powers with in its structure. The previous component unit Housing and Redevelopment Authority and the new Economic Development Authority.

ECONOMIC DEVELOPMENT

The Economic Development fund accounts for the activities of the Industrial park including land sales, improvement and general administrative expenditures.

HRA

This fund accounts for the activities of the Hastings Housing and Redevelopment Authority. This includes the Downtown TIF district. The HRA supports rehabilitation and neighborhood stabilization projects in the older residential areas of Hastings. The HRA helps fund Dakota County HRA housing rehab programs and makes grants or loans for distressed properties or special housing needs including the Habitat for Humanity and Housing Coalition's Shelter program.

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2015 Expense Budget Summary Report

Economic Development for the EDA

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Levy	299,133	275,442	(23,691)		
Intergovernmental Revenue	456,000	417,858	(38,142)		Decrease in grants
Charges for Services	12,500	20,000	7,500		
Interest Earnings	11,500	6,000	(5,500)		
Transfers In	92,700	-	(92,700)		
Total:	871,833	719,300	(152,533)	-17.50%	

Highlights	Budget	Budget	Net City Cost	% Change	Explanation of Change
Expenses					
Salaries/Benefits	96,113	98,467	2,354		
Supplies	600	600	-		
Other Charges and Services	98,594	127,707	29,113		
Miscellaneous	85,400	85,400	-		
Capital Outlay	656,000	400,000	(256,000)		
Operating Transfers Out-Admin Charge	7,126	7,126	-		
Total:	943,833	719,300	(224,533)	-23.79%	

Change in Fund Balance	(72,000)	-
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Capital Items:

Hudson site cleanup	400,000
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Total Capital

400,000

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

407-ECONOMIC DEV-IND. PK

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>ECONOMIC DEVELOPMENT</u>				
407-180-1502-5101 CURRENT AD VALOREM TAXES				275,442
407-180-1502-5310 FEDERAL GRANTS & AIDS				417,858
407-180-1502-5402 RENTAL INCOME				20,000
Ind Farm Land Rental	1	20,000.00	20,000.00	
407-180-1502-5701 INTEREST EARNINGS				6,000
2015 Allocation-Finance	1	6,000.00	6,000.00	
TOTAL ECONOMIC DEVELOPMENT				<hr/> 719,300
<hr/>				
TOTAL REVENUES				719,300

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014

407-ECONOMIC DEV-IND. PK
ECONOMIC DEVELOPMENT

ADOPTED 2015 BUDGET

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
407-180-6003-6345 HEAT				6,252
Other EDA Properties	12	521.00	6,252.00	
407-180-6008-6304 LEGAL FEES				<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES				127,707
 <u>MISCELLANEOUS</u>				
407-180-1502-6402 GRANTS TO BUSINESSES				5,000
Requests for Grants	1	5,000.00	5,000.00	
407-180-1502-6433 DUES,SUBSCRIPTIONS,MEMBERSHIPS				400
MN NAHRO Membership	1	200.00	200.00	
MN Main Street Membership	1	200.00	200.00	
407-180-1502-6497 FEDERAL GRANTS				400,000
Grants for Hudson cleanup	1	400,000.00	400,000.00	
407-180-6205-6401 LOANS-COMMERCIAL				40,000
Requests for Loans	1	40,000.00	40,000.00	
407-180-6206-6401 LOANS-RESIDENTIAL				40,000
Loan Program	1	40,000.00	40,000.00	<u>40,000</u>
TOTAL MISCELLANEOUS				485,400
 <u>CAPITAL OUTLAY</u>				
 <u>DEBT</u>				
407-180-6003-6720 OPERATING TRANSFER OUT				7,126
Admin Transfer charge to GF	1	7,126.00	7,126.00	<u>7,126</u>
TOTAL DEBT				<u>7,126</u>
 TOTAL ECONOMIC DEVELOPMENT				 719,300
<hr/>				
TOTAL EXPENDITURES				719,300
				=====
REVENUE OVER(UNDER) EXPENDITURES				(0)

2015 Expense Budget Summary Report
HRA Projects for the EDA

Revenues	2014 Budget	2015 Budget	Change to Net City Cost	% Change	Explanation of Change
Levy	255,841	289,527	33,686		
Charges for Services	28,000	28,000	-		
Interest Earnings	10,000	10,000	-		
Total:	293,841	327,527	33,686	11.46%	

Highlights-Admin Expenses	Budget	Budget	Change to Net City Cost	% Change	Explanation of Change
Supplies	250	250	-		
Other Charges and Services	48,842	34,050	(14,792)		
Operating Transfers Out-Admin Charge	5,889	5,889	-		
Total:	54,981	40,189	(14,792)	-26.90%	

Highlights-Redevelopment Expenses					Explanation of Change
Debt	250,675	247,338	(3,337)		
Total:	250,675	247,338	(3,337)	-1.33%	

Highlights-Rehab Loan Program Expenses					Explanation of Change
Miscellaneous-loans	40,000	40,000	-		
Total:	40,000	40,000	-	0.00%	
TOTAL ALL PROGRAMS	345,656	327,527	(18,129)	-5.24%	

Change in Fund Balance	(51,815)	-			
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Capital Requests:

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

404-HRA REDEVELOPMENT

REVENUES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>HOUSING & REDEVELOPMENT</u>				
404-500-0000-5101 CURRENT AD VALOREM TAXES				289,527
404-500-0000-5701 INTEREST EARNINGS				13,000
2015 Allocation-Finance	1	13,000.00	13,000.00	
404-500-0000-5830 OTHER-UNCLASSIFIED				25,000
Loan payments	1	25,000.00	25,000.00	<hr/>
TOTAL HOUSING & REDEVELOPMENT				327,527
 <u>TRANSFERS</u>				
<hr/>				
TOTAL REVENUES				327,527

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

404-HRA REDEVELOPMENT
HOUSING & REDEVELOPMENT

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>PERSONNEL EXPENSES</u>				
<u>SUPPLIES</u>				
404-500-6003-6206 DUPLICATING & COPYING SUPPLIES				250
2015 Allocation-Finance	1	250.00	250.00	<hr/>
TOTAL SUPPLIES				250
<u>OTHER SERVICES & CHARGES</u>				
404-500-6003-6337 INSURANCE-GENERAL LIABILITY				770
2015 Allocation-Finance	1	770.00	770.00	
404-500-6004-6356 UPKEEP OF GROUNDS				1,000
	0	0.00	0.00	
	1	1,000.00	1,000.00	
404-500-6008-6343 LIGHT & POWER				2,280
2015 Allocation-Finance	12	190.00	2,280.00	
404-500-6008-6345 HEAT				30,000
2015 Allocation-Finance	12	2,500.00	30,000.00	<hr/>
TOTAL OTHER SERVICES & CHARGES				34,050
<u>MISCELLANEOUS</u>				
404-500-6205-6401 LOANS				40,000
Requests for Loans Rehab	1	40,000.00	40,000.00	<hr/>
TOTAL MISCELLANEOUS				40,000
<u>CAPITAL OUTLAY</u>				<hr/> <hr/>
TOTAL HOUSING & REDEVELOPMENT				74,300

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

404-HRA REDEVELOPMENT
DEBT

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>OTHER FINANCING USES</u>				
404-700-7000-6600 BOND PRINCIPAL				125,000
2015 Allocation per Bond Sched	1	125,000.00	125,000.00	
404-700-7000-6610 BOND INTEREST				122,238
2015 Allocation per Bond Sche	1	122,237.50	122,237.50	
404-700-7000-6620 FISCAL AGENT FEES				100
Fees	1	100.00	100.00	
TOTAL OTHER FINANCING USES				<u>247,338</u>
TOTAL DEBT				247,338

CITY OF HASTINGS
BUDGET LISTING
AS OF: DECEMBER 31ST, 2014
ADOPTED 2015 BUDGET

404-HRA REDEVELOPMENT
TRANSFERS

DEPARTMENTAL EXPENDITURES	UNITS	UNIT AMOUNT	NET AMOUNT	BUDGET
<hr/>				
<u>DEBT</u>				
404-900-6003-6720 OPERATING TRANSFER OUT				5,889
Admin Transfer to GF	1	5,889.00	5,889.00	<hr/>
TOTAL DEBT				<hr/> 5,889
 TOTAL TRANSFERS				 5,889
<hr/>				
TOTAL EXPENDITURES				327,527
				=====
REVENUE OVER(UNDER) EXPENDITURES				1



OTHER INFORMATION

Budget Stabilization Fund & Inter-fund Transfers

Full-Time Equivalent

Glossary of Terms

Capital Projects and Equipment Plan

**Budget Stabilization Fund
2015 Budget**

Department	Purpose	<i>Estimated Balance 12/31/2014</i>	<i>Proposed 2015 Transfer In</i>	<i>2015 Transfer Out</i>	<i>Estimated Balance 12/31/2015</i>	<i>Estimated Needs</i>
Capital	City Hall Remodel	101,661	30,000	-	131,661	TBD
Critical Incident		75,880	-	-	75,880	unknown
Facilities	Dome	225,000	-	-	225,000	800,000
	Exterior Brick	90,000	-	-	90,000	165,000
	Boiler-CH	20,000	20,000	-	40,000	250,000
Planning	Comprehensive Plan	-	10,000	-	10,000	45,000
Public Safety	Radios replacement-Police and Fire	25,000	50,000	-	75,000	225,000
Contingency		313,976	30,500	12,750	331,726	N/A
Total Transfers		<u>851,517</u>	<u>140,500</u>	<u>12,750</u>	<u>979,267</u>	<u>2,035,000</u>

Other Transfers

Transfer to fund Retiree health	325,000
Transfer from Budget Stabilization Fund to General Fund	750
Transfer from Budget Stabilization Fund to Aquatic Fund	12,000
Admin Charge Transfers	192,687
Transfer from Hydro plant to General Fund	450,000
Transfer from DUI to General Fund	20,000
Transfer from Leduc to Operations	50,000
Total other Transfers	<u>1,423,082</u>
Total All Transfers	<u>1,563,582</u>

CITY OF HASTINGS
SUMMARY OF PERSONNEL
BUDGETED REGULAR EMPLOYEES

Department/Fund	2012	2013	2014	2015	Employees
Administration					
City Administrator	1.00	1.00	1.00	1.00	1.00
Asst. City Admin/City Clerk	1.00	1.00	1.00	1.00	1.00
Communications Coordinator	1.00	0.50	0.50	0.60	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00
Facilities Manager	1.00	1.00	1.00	1.00	1.00
Building Services	1.00	1.00	1.00	1.00	2.00
IT Manager	-	-	1.00	1.00	1.00
IT Support Specialist	2.00	2.00	1.00	1.00	1.00
IT Help Desk	1.00	1.00	1.00	1.00	1.00
Total	9.00	8.50	8.50	8.60	10.00
Building Safety					
Building Official	1.00	1.00	1.00	1.00	1.00
Building Inspectors	1.60	1.60	1.70	1.80	2.00
Code Enforcement Inspector	0.80	0.80	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total	4.40	4.40	4.70	4.80	5.00
Community/Economic Development					
Community Development Director	1.00	1.00	1.00	1.00	1.00
City Planner	-	-	1.00	1.00	1.00
Associate Planner	1.00	1.00	-	-	-
Total	2.00	2.00	2.00	2.00	2.00
Finance					
Finance Director	1.00	1.00	1.00	1.00	1.00
Asst Finance Director	1.00	1.00	1.00	1.00	1.00
Accountant II	2.00	2.00	1.80	1.80	2.00
Accountant I	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.80	0.80	0.80	0.80	2.00
Total	5.80	5.80	5.60	5.60	7.00
Fire and Ambulance					
Fire & EMS Director	1.00	1.00	1.00	1.00	1.00
Asst. Fire & EMS Director/Fire Marshal	1.00	1.00	1.00	1.00	1.00
Supervisor	-	-	-	3.00	3.00
Firefighter/Paramedic	11.00	11.00	11.00	12.00	12.00
Fire Inspector	1.00	1.00	1.00	1.00	1.00
Fire Service Office Manager	0.80	0.80	0.80	0.80	1.00
Administrative Assistant	0.80	0.80	0.80	0.80	1.00
Total	15.60	15.60	15.60	19.60	20.00
Parks & Recreation					
<u>Operations</u>					
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
P&R Operations & Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Parkkeeper/Forester	1.00	1.00	1.00	1.00	1.00
Parkkeeper II	4.00	4.00	4.00	4.00	4.00
Parkkeeper I	-	-	-	-	-
Sports & Rereation Supervisor	1.00	1.00	1.00	1.00	1.00
Youth First Coordinator	-	-	-	-	-
Administrative Assistant	0.63	0.63	0.63	0.63	1.00
<u>Civic Arena</u>					
Facilities Manager	1.00	1.00	1.00	1.00	1.00
Civic Arena Supervisor	1.00	1.00	1.00	1.00	1.00
Total	11.63	11.63	10.63	10.63	11.00
Police					
Police Chief	1.00	1.00	1.00	1.00	1.00
Lieutenant	2.00	2.00	2.00	2.00	2.00
Sergeant	6.00	6.00	6.00	6.00	6.00

CITY OF HASTINGS
SUMMARY OF PERSONNEL
BUDGETED REGULAR EMPLOYEES

Department/Fund	2012	2013	2014	2015	Employees
Officer	3.00	3.00	20.00	20.00	20.00
Officer	15.00	15.50	-	-	-
Officer	1.00	1.00	-	-	-
Officer	1.00	1.00	-	-	-
Police Office Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	3.70	3.70	3.80	4.00	4.00
Total	33.70	34.20	33.80	34.00	34.00

Public Works

Public Works Director	1.00	1.00	1.00	1.00	1.00
<u>Engineering</u>					
City Engineer	1.00	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Supervisor	1.00	1.00	1.00	1.00	1.00
Engineering Aide II	3.00	3.00	3.00	3.00	3.00
Administrative Assistant	0.80	0.80	0.80	0.80	1.00
<u>Operations/Maintenance</u>					
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00
PW Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00	1.00
Senior Operator	-	-	1.00	1.00	1.00
PW Operator	-	-	3.00	3.00	3.00
Heavy Equipment Operator	3.00	3.00	1.00	1.00	1.00
Light Equipment Operator	3.00	3.00	2.00	2.00	2.00
HEO/Mechanic	1.00	1.00	1.00	1.00	1.00
Maintenance III	3.00	3.00	2.00	2.00	2.00
Maintenance II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.80	0.80	0.80	0.80	1.00
Total	22.60	22.60	22.60	22.60	23.00

Total FTE's Regular Employees

104.73	104.73	103.43	107.83	112.00
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Glossary of Terms

Accrual Accounting	The basis of accounting which recognizes revenue as they are earned and expenses as soon as a liability is incurred.
Ad Valorem Tax	A tax which is based on a value, such as property taxes are based on property values.
Balanced Budget	A budget in which revenues are equal to the expenditures.
Basis of Accounting	The technical term that describes the criteria governing the timing of the recognition of revenues and expenses.
Bonds	Debt issued by the City. Payable in principle installments for 5, 10, 20 years. Interest is also payable with the installments.
Bond Proceeds	The cash received from the sale of bonds.
Bonded Debt	The portion of City debt represented by outstanding bonds.
Budget	A financial annual plan of expenditures and revenues.
Budget-Adopted	The financial annual plan adopted by the City Council.
Budget Amendment	A change to the adopted budget approved by the City Council.
Capital Assets	Long-term tangible assets such as building, land, and equipment; sometimes referred to as fixed assets or infrastructure. The City's threshold is \$5,000.
Capital Improvement	Expenditure related to the acquisition, expansion or rehabilitation of an element of the government's fixed assets or infrastructure.
Capital Improvement Plan (CIP)	A long-term plan for capital expenditures to be incurred each year and the associated revenues to fund the expenditure. The City plan is five years in length.
Carry Over	An unspent item at the end of the year which the City Council approves to spend in the next year.
Intergovernmental Revenue	Revenues from other governments in the form of aid, grants, shared revenues, or payments in lieu of taxes.
Levy	The total amount of taxes or special assessments imposed by the City.
Local Government Aid (LGA)	Funds passed down to eligible cities by the State of Minnesota.
Market Value/Taxable Market Value	The value determined by the County Assessor for residential, and Commercial and Industrial properties.

Market Value Homestead Exclusion	A tax reduction given to all homesteads valued below \$413,800. The exclusion provides for a portion of each home's market value to be excluded from its value for property tax calculations.
Modified Accrual Basis of Accounting	The basis of accounting which recognizes increases and decreases in financial resources when the amounts are measurable and attainable. Revenues are recognized to the degree that they are available to finance expenditures of the fiscal period. Expenses are recognized to the degree that they are owed in the current period.
Net Assets	The difference between assets and liabilities in the government-wide statement of net assets.
Program	An activity or operation created to achieve a specific purpose or objective.
Reserves	Funds set aside for unanticipated expenditures or unforeseen emergencies, as well as to have adequate working capital for current operating needs to avoid short-term borrowing.
Revenue	Funds collected as income to offset operational expenses including property taxes, charges for service, licenses & permits, etc.
Special Assessment	A levy made against a property to defray all or part of the cost of a capital improvement or service deemed to benefit that property.
Tax Capacity Value	The taxable portion of the market value which is based on classification rates determined by the type of property tax.
Tax Increment Financing (TIF)	A financing method in which bonds or pay as you go method are utilized and paid by the anticipated incremental increase in tax revenue resulting from the development or redevelopment of an area.



Capital Equipment/Improvement Plan Introduction

The City of Hastings believes that it is necessary to develop and maintain a Capital Equipment/Improvement Plan (Plan). Such a plan allows the Council and staff to better plan for the City's capital and financial needs in future years. The Plan is a flexible plan based upon long-range planning and financial projections, which schedules the major capital equipment and improvement replacement and additions that may be incurred by the City over the next five years. As part of the budgetary process, the plan under-goes annual review and revision; consideration is given to City needs, changing cost patterns and availability of financial resources.

The Plan formalizes a process in which future projects and outlays are prioritized in a realistic manner to meet City needs. The objective of the Plan is to understand how much and when equipment will become obsolete and to become better aware of how the growth of the City impacts the resources of the City.



Capital Requests by Year

Department	Request	Total for Year
2015 Capital Requests Approved for Funding		
Facilities Management	LeDuc Roof Repairs	20,000
Fire & Ambulance	Two LUCAS Automatic Chest Compression Devices	34,000
Information Technology	Desktop and Laptop Computers	12,900
Information Technology	Network	19,487
Information Technology	SANs	48,000
Information Technology	Toughbook Computers	50,000
Parks & Recreation	Vehicle & Equipment Lift	13,000
Parks & Recreation	Park Benches and Tables	10,000
Parks & Recreation	Playground Equipment Replacement - Cannon Park	14,000
Parks & Recreation	Ford F-250 4x2 Pickup Truck	25,000
Parks & Recreation	Kubota RTV	22,000
Parks & Recreation - Aquatic Center	Pool Climbing Wall	9,000
Parks & Recreation - Aquatic Center	Water Walk Edge Pad	12,000
Parks & Recreation - Arena	Replace Interior Doors and Frames	35,200
Parks & Recreation - Arena	Lobby Furnace	9,500
Parks & Recreation - Arena	Water Heater	9,500
Police	Police Vehicle Replacements	111,600
Public Works	2015 Municipal State Aid Street Mill and Overlay Program	250,000
Public Works	2015 Phase II Riverfront Renaissance Improvements	2,200,000
Public Works - Infrastructure	2015 Infrastructure Improvement Program	1,085,000
Public Works - Streets	Replace 2001 Sterling 8511 Dump Truck (Unit 104)	225,000
Public Works - Wastewater	Vactor Sewer Cleaning Truck	400,000
Total for 2015		4,615,187
2016 Forecasted Capital Proposals		
Facilities Management	City Hall Tuck Pointing	110,000
Facilities Management	Fire Department HVAC	10,000
Fire & Ambulance	Ambulance	150,000
Fire & Ambulance	Pick-up (Police shared)	40,000
Fire & Ambulance	Engine 1	500,000
Fire & Ambulance	Emergency Staff Vehicles	100,000
Fire & Ambulance	Hydraulic Rescue Pump	8,000
Fire & Ambulance	Side by Side Utility Vehicle	17,000
Fire & Ambulance	Gas Monitors	7,000
Fire & Ambulance	Inflatable Rescue Boat/Trailer/Motor	14,000
Information Technology	Computer Replacement	11,000
Information Technology	Toughbook Replacement	13,200
Information Technology	Network	23,666
Information Technology	Servers	22,200
Information Technology	SQL Server	14,000
Parks & Recreation	Lions Park Playground	60,000
Parks & Recreation	Sunny Acres Park Playground	30,000
Parks & Recreation	Car	30,000
Parks & Recreation	Pick-up with Plow	40,000
Police	Police Vehicle Replacements	78,100
Public Works	Building Roof	550,000

Public Works - Infrastructure	2016--6th-8th Street from Pine to Spring; -Walnut from 8th to 9th; Forest from 6th to 9th; Ashland from 6th to 10th. ; Bailey St. from 4th St. to 11th St.; Bailey St. Trunk WM from 4th St. to 15th St., Mill and Overlay Tyler from 3rd St. to 10th St.	3,500,000
Public Works - Infrastructure	2016- Downtown Street and Streetscape Improvements	2,100,000
Public Works - Infrastructure	2016- MSA Mill and Overlay, General Sieben Drive from 15th St. to Hwy 55, 4th St. from Ash St. to Forest St.	250,000
Public Works - Infrastructure	Repaint 4th St Water Tower	800,000
Public Works - Streets	Sterling 9511 Tandem Dump Truck	225,000
Public Works - Streets	Pick-up - Chev 2500 4x4	30,000
Total for 2016		8,733,166

2017 Forecasted Capital Proposals

Police	Police Vehicle Replacements	78,100
Fire & Ambulance	Ambulance	150,000
Fire & Ambulance	Ambulance - new	225,000
Fire & Ambulance	Pick-up (Brush 1)	50,000
Public Works - Streets	SNOGO Snow Blower	150,000
Public Works - Streets	Pick-up - Chev 2500	30,000
Public Works - Water	Pick-up - Chev 1500 4x4	30,000
Public Works - Stormwater	Elgin Pelican NP Sweeper	150,000
Information Technology	Computer Replacement	17,600
Information Technology	Toughbook Replacement	50,000
Information Technology	Network	5,000
Information Technology	Microsoft Exchange Server	9,000
Information Technology	City Council Chambers Equipment	165,000
Information Technology	Servers	18,000
Information Technology	Computer Backup - Storage System	9,400
Parks & Recreation - Aquatic Center	Diving Board	3,000
Parks & Recreation - Arena	Ice Edger	6,000
Parks & Recreation - Arena	Sound System	20,000
Parks & Recreation	Dakota Hills Park Playground	60,000
Parks & Recreation	Lake Isabel Park Playground	60,000
Parks & Recreation	Pick-up with Plow	40,000
Facilities Management	City Hall Boilers	250,000
Facilities Management	Fire Department HVAC	10,000
Public Works - Infrastructure	2017- Louis Lane, Ridge Lane, Edgewood Lane, Manor Lane & Ct., 19th St. from Pine to Louis Lane, 21st St. from Pine to Louis Lane, East 21st St. from Hwy 61 to Vets Home, Old Bridge Lane, Southview Drive from Westview Dr to Pleasant Dr.	3,625,000
Public Works - Infrastructure	2017- MSA Mill and Overlay, Remaining Pine St. from CR 47 to 15th St., Pleasant Drive from Hwy 55 to 4th St.	250,000
Total for 2017		5,461,100

2018 Forecasted Capital Proposals

Police	Police Vehicle Replacements	78,100
Fire & Ambulance	Ambulance	175,000
Fire & Ambulance	Self Contained Breathing Apparatus	325,000
Fire & Ambulance	Paging Program	50,000
Public Works - Engineering	Traffic Counters	15,000
Public Works - Streets	924G JD Loader	225,000
Information Technology	Computer Replacement	7,900
Information Technology	Network	5,000
Parks & Recreation - Arena	Ice Resurfacer	125,000
Parks & Recreation	Tommy Lift Gate	3,000
Parks & Recreation	Pick-up with Plow	40,000
Facilities Management	Fire Department HVAC	10,000
Facilities Management	Police Station Tuck Pointing	10,000
Public Works - Infrastructure	2018-15th St. from Tyler St. to Pleasant Drive, Mill and Overlay Tyler St. from 10th St. to 18th St.	4,125,000
Public Works - Infrastructure	Industrial Park Nitrate Removal Plant - If needed	3,250,000
Total for 2018		8,444,000

2019 Forecasted Capital Proposals		
Police	Police Vehicle Replacements	78,100
Fire & Ambulance	Ambulance	175,000
Fire & Ambulance	Thermal Imaging Cameras	75,000
Public Works - Engineering	GPS System	15,000
Public Works - Streets	Roller - Ingersoll Rand	30,000
Public Works - Streets	Ingersoll Rand Air compressor	25,000
Public Works - Streets	Brush Bandit Woodchipper	40,000
Public Works - Stormwater	Tymco Sweeper on Durastar	175,000
Information Technology	Computer Replacement	20,400
Information Technology	Network	5,000
Parks & Recreation - Aquatic Center	Shade Structure	35,000
Parks & Recreation	Conzemius Park Playground	60,000
Parks & Recreation	Pioneer Park Playground	60,000
Parks & Recreation	Tuttle Park Playground	60,000
Parks & Recreation	Dump Body with Plow	60,000
Facilities Management	Fire Department HVAC	10,000
Facilities Management	Police Station Tuck Pointing	75,000
Public Works - Infrastructure	2019 - Cannon St., Hackberry Drive, Bohlken Dr from Cannon to Hackberry, 22nd, 23rd, 24th and 25th Streets from Hwy 61 to Cannon, Southview Ct, Lester, Leroy, 33rd St. from Cannon to Leroy; Highview Ct.	3,625,000
Public Works - Infrastructure	2019- MSA Mill and Overlay, Pleasant Drive from CR 46 to 15th St., 4th St. from Hwy 61 to Tyler St.	250,000
Total for 2019		<u>4,873,500</u>



Capital Requests by Department

Department		2015	2016	2017	2018	2019	Total
Facilities Management	LeDuc Roof Repairs	20,000	-	-	-	-	20,000
Facilities Management	City Hall Boilers	-	-	250,000	-	-	250,000
Facilities Management	City Hall Tuck Pointing	-	110,000	-	-	-	110,000
Facilities Management	Fire Department HVAC	-	10,000	10,000	10,000	10,000	40,000
Facilities Management	Police Station Tuck Pointing	-	-	-	10,000	75,000	85,000

2015 Capital Budget Request

Item/Project Requested: LeDuc Roof Repairs

Department: Facilities Management

Justification for Priority if rated 1 or 2:

Type of Request: Significant Repair

The roof is in need of repair. It is past its useful life and not repairing it will increase the risk that the roof will fail.

Priority: 2 - Important

Description

Repair aging LeDuc roof

Overall Rationale for Request

When the City took over LeDuc, a number of repairs and updates were done to the building. The roof was not part of that project. Repair of the roof at this time is important to maintaining the integrity of the building.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	20,000	-	-	-	-	-	20,000
Capital Item	-	-	-	-	-	-	-
	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Fund Balance	20,000	-	-	-	-	-	20,000
	-	-	-	-	-	-	-
	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>

Future Capital Request

Item/Project Requested: Future City Hall Repair/Maintenance Needs

Department: Facilities Management

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2017

These are significant maintenance needs for the City Hall building. Delaying their completion may result in increased cost and problems in the future.

Priority: 2 - Important

Description

City Hall Boilers - 250,000 - 2017
City Hall Tuck Pointing - 110,000 - 2016

Overall Rationale for Request

The tuck pointing needs to be done sooner than later. The boilers are now 23 years old, parts are no longer available as the company who made them is out of business, they have been having more issues over the past couple of years, this is a high priority project for 2017 or possibly later.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	20,000	-	-	-	-	20,000
Construction	-	-	250,000	-	-	-	250,000
Capital Item	-	90,000	-	-	-	-	90,000
	-	110,000	250,000	-	-	-	360,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Future Fire Department Repair/Maintenance Needs

Department: Facilities Management

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2019

The old furnaces are 22 years old and will be failing soon. The plan is to replace each furnace as it fails. There are 4 of them so they may all fail in the same year or fail over the course of several years, just need funding available for the replacements when the old furnace does fail.

Priority: 2 - Important

Description

Fire Department HVAC - 40,000 - 2016-2019

Overall Rationale for Request

Need approximately \$10,000 per unit to replace with new. Just need a funding source to replace these units when they fail as it is not something that the yearly budget would be able to absorb.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	10,000	10,000	10,000	10,000	-	40,000
	-	10,000	10,000	10,000	10,000	-	40,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Future Police Station Repair/Maintenance Needs

Department: Facilities Management

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2018-2019

Trying to seal the exterior of the building from the weather. Repair to the roofs are now complete so now sealing the exterior walls needs to be done. This is the next step for the preservation of the buildings.

Priority: 2 - Important

Description

Police Station Tuck Pointing - 85,000 - 2018 - 2019

Overall Rationale for Request

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	10,000	-	-	10,000
Construction	-	-	-	-	75,000	-	75,000
Capital Item	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>75,000</u>	<u>-</u>	<u>85,000</u>

Proposed Funding:

-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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Capital Requests by Department

Department		2015	2016	2017	2018	2019	Total
Fire & Ambulance	Two LUCAS Automatic Chest Compression Devices	34,000	-	-	-	-	34,000
Fire & Ambulance	Ambulance	-	150,000	-	-	-	150,000
Fire & Ambulance	Ambulance	-	-	150,000	-	-	150,000
Fire & Ambulance	Ambulance	-	-	-	175,000	-	175,000
Fire & Ambulance	Ambulance	-	-	-	-	175,000	175,000
Fire & Ambulance	Ambulance - new	-	-	225,000	-	-	225,000
Fire & Ambulance	Pick-up (Brush 1)	-	-	50,000	-	-	50,000
Fire & Ambulance	Pick-up (Police shared)	-	40,000	-	-	-	40,000
Fire & Ambulance	Engine 1	-	500,000	-	-	-	500,000
Fire & Ambulance	Emergency Staff Vehicles	-	100,000	-	-	-	100,000
Fire & Ambulance	Hydraulic Rescue Pump	-	8,000	-	-	-	8,000
Fire & Ambulance	Side by Side Utility Vehicle	-	17,000	-	-	-	17,000
Fire & Ambulance	Inflatable Rescue Boat/Trailer/Motor	-	14,000	-	-	-	14,000
Fire & Ambulance	Self Contained Breathing Apparatus	-	-	-	325,000	-	325,000
Fire & Ambulance	Paging Program	-	-	-	50,000	-	50,000
Fire & Ambulance	Thermal Imaging Cameras	-	-	-	-	75,000	75,000
Fire & Ambulance	Gas Monitors	-	7,000	-	-	-	7,000

2015 Capital Budget Request

Item/Project Requested: Two LUCAS Automatic Chest Compression Devices

Department: Fire & Ambulance

Justification for Priority if rated 1 or 2:

Type of Request: New Item

Scientifically proven to increase positive patient outcomes in the event of sudden cardiac arrest. Keeps responders safe from injuries associated with chest compressions.

Priority: 1 - Critical

Description

LUCAS provides consistent accurate chest compressions in the event of sudden cardiac arrest. This is vitally important in cardiac arrest to increase coronary perfusion which in turn makes the heart more viable to electrical shock. LUCAS is proven to increase ROCS (return of spontaneous circulation) and increase survival in patients who suffer sudden cardiac arrest. LUCAS keeps responders safe from injury associated with chest compressions. LUCAS "frees" up responders to perform other critical care functions in the event of sudden cardiac arrest.

Overall Rationale for Request

The LUCAS device is an electronic machine which performs very accurate chest compressions in place of manual chest compressions during CPR. These devices are state of the art and becoming standard of care in sudden cardiac arrest situations. In 2014, we purchased two of these units with very successful use and outcomes. These two units are split between three ambulances. By purchasing two additional units, we will have the capability to have one on each ambulance and one on the rescue truck. Many times, we respond to multiple calls simultaneously, where all three ambulances and the rescue truck are responding to different calls.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	34,000	-	-	-	-	-	34,000
	34,000	-	-	-	-	-	34,000
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Fund Balance	34,000	-	-	-	-	-	34,000
	-	-	-	-	-	-	-
	34,000	-	-	-	-	-	34,000

Future Capital Request

Item/Project Requested: Ambulance Replacements

Department: Fire and Ambulance

Anticipated Year(s): 2016-2019

Priority: 1 - Critical

Justification for Priority if rated 1 or 2:

Each of the three ambulances will have approximately 125,000-175,000 miles on them at replacement time. History has shown many mechanical/safety issues begin to happen at approximately 130,000 miles. Also, requested in 2017 is the purchase of a 4th ambulance. Due to the continual increase in call volume, this 4th ambulance will be needed.

Description

2016 - Replace Ambulance - 175,000
 2017 - Replace Ambulance - 175,000
 2017 - New Ambulance - 175,000
 2018 - Replace Ambulance - 175,000
 2019 - Replace Ambulance - 175,000

Overall Rationale for Request

These prices are all approximate and subject to change as manufacturing costs continue to rise.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	150,000	375,000	175,000	175,000	-	875,000
	-	150,000	375,000	175,000	175,000	-	875,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Vehicle Replacements

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2017

Age of both vehicles will be 15-20 years old. Will be experiencing many mechanical breakdowns and failures.

Priority: 2 - Important

Description

2016 - Replace Pick-up shared with Police - 40,000
2017 - Replace Brush Pick-up - 50,000

Overall Rationale for Request

Sharing a vehicle with the police department has proven to be very cost effective and efficient use of resources. The brush truck will be past its life expectancy.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	40,000	50,000	-	-	-	90,000
	-	40,000	50,000	-	-	-	90,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Fire Engine Replacement

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

The fire engine will be 30 years old.

Priority: 2 - Important

Description

2016 - Replace Engine 1 - 500,000

Overall Rationale for Request

While this has been a very reliable vehicle over its lifespan, it is becoming the age where it will be experiencing major mechanical failures. In addition, parts are becoming hard to find.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	500,000	-	-	-	-	500,000
	-	500,000	-	-	-	-	500,000

Proposed Funding:

Equipment certificates	-	500,000	-	-	-	-	500,000
	-	-	-	-	-	-	-
	-	500,000	-	-	-	-	500,000

Future Capital Request

Item/Project Requested: Replace 2 emergency response staff vehicles

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

Each of these vehicles is past its safe and useful lifespan. Each will be nearing 135,000 miles. These vehicles are rusting and have much corrosion on the undercarriage and steering sectors. These are quick response emergency vehicles.

Priority: 1 - Critical

Description

2016 - Replace 2 emergency response staff vehicles. These vehicles are some of the oldest in the entire city fleet.

Overall Rationale for Request

These prices are all approximate and subject to change as manufacturing costs continue to rise.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	100,000	-	-	-	-	100,000
	-	100,000	-	-	-	-	100,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Hydraulic Rescue Pump

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

The crankshaft broke in our current 19 year old engine. This renders the unit out of service. A replacement motor does not match up with the pump shaft. The whole unit is obsolete and is out of service. This unit was requested in the 2015 budget and was denied.

Priority: 1 - Critical

Description

This unit is used to power the "Jaws of Life" in extricating people from automobile wrecks or other hazardous situations.

Overall Rationale for Request

Life saving piece of equipment that is currently out of service.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	8,000	-	-	-	-	8,000
	-	8,000	-	-	-	-	8,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Side by Side

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

To replace 2 vehicles with 1. Approximately 80% of this purchase will be paid with donations.

Priority: 2 - Important

Description

Side by side utility vehicle which has the ability of go off-road. This vehicle can be used for rescue and firefighting operations. This vehicle would replace our current ATV and snowmobile.

Overall Rationale for Request

During the non-snow season, we currently use a Polaris ATV. This machine is approximately 20 years old and does not have any firefighting capabilities. With a trailer hitch, it pulls our rescue sled in which we can transport injured patients from areas not accessible by ambulance. During the winter months, we use our Artic Cat snowmobile, which is 15 years old. During the past 4 years, we have experienced numerous major mechanical breakdowns. By replacing these two vehicles with one, we are reducing the overall number of vehicles in our fleet. This reduces our maintenance and repair costs.

A side by side utility vehicle offers a safer passenger compartment area, including seatbelts for two people and a roll over protection system. With the track system, this vehicle can be utilized all year. This vehicle could also be used in large scale incidents, transporting people through large crowds (Rivertown Days, Car Shows, etc.). With the addition of a skid unit, it would also be used for brush fire. This multipurpose vehicle could also be used by the police department for trail patrol.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	17,000	-	-	-	-	17,000
	-	17,000	-	-	-	-	17,000

Proposed Funding:

Fund Balance	-	13,500	-	-	-	-	13,500
Trade-in	-	3,500	-	-	-	-	3,500
	-	17,000	-	-	-	-	17,000

Future Capital Request

Item/Project Requested: Inflatable Rescue Boat/Trailer/Motor

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

Priority: 3 - Moderate

Description

Small inflatable boat used for swiftwater, stillwater and ice rescue operations.

Overall Rationale for Request

The department currently has a 1970's model 14ft aluminum boat, and motor. The current motor due to age is unreliable, and has failed during training, and actual emergency response. Due to the age it has become very difficult to obtain parts and maintain. We are seeking to replace this model with a more dependable and usable watercraft. An inflatable boat with motor and trailer offers more and safer options for rescue and recovery, than the aluminum v-hull style boat. An inflatable boat is usable in our many smaller waterways which include Lakes Rebecca, and Isabelle, many ponds, backwater areas of the Mississippi, and the Vermillion River. These boats can also be used in ice water rescues.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	14,000	-	-	-	-	14,000
	-	14,000	-	-	-	-	14,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Replace Self Contained Breathing Apparatus

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2018

Replace all of the department's Self Contained Breathing Apparatus. These units will reach their end of life in 2018 as per OSHA and NFPA standards. These units MUST be removed from service by 2018.

Priority: 1 - Critical

Description

Self Contained Breathing Apparatus (SCBA) are the breathing units firefighters wear in hazardous environments, such as house fires and chemical spills.

Overall Rationale for Request

Replace all of the department's Self Contained Breathing Apparatus. These units will reach their end of life in 2018 as per OSHA and NFPA standards. These units MUST be removed from service by 2018. Without these devices, we will no longer be able to enter any hazardous environment. The estimated price below are in 2014 figures. The price of SCBA's have increased in recent years.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	-	325,000	-	-	325,000
	-	-	-	325,000	-	-	325,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Paging Program

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2018

This unit was purchased in 1992 and the backup unit was purchased in the early 1970's.

Priority: 1 - Critical

Description

Electronic component used for the paging of personnel for emergency response.

Overall Rationale for Request

While our plan is to have the DCC take over our dispatching and paging in 2015, we will need a backup system for times the DCC paging system goes down and for when the DCC puts HFD on Surge Mode - which means they turn the dispatching of calls back to us.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-		-	-
Construction	-	-	-	-		-	-
Capital Item	-	-	-	50,000		-	50,000
	-	-	-	50,000	-	-	50,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: 4 Thermal Imaging Cameras

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2019

The current units will be 19 years old and parts will be obsolete.

Priority: 1 - Critical

Description

Infrared technology used to find victims in fires, lost people in the dark, fires inside walls, etc.

Overall Rationale for Request

The current units will be 19 years old and parts will be obsolete.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	-	-	75,000	-	75,000
	-	-	-	-	75,000	-	75,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Replace 4 air gas monitors

Department: Fire and Ambulance

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2017

current piece of safety equipment that our manufacturer put us on notice that they will no longer be manufacturing replacement parts.

Priority: _____

Description

Our current gas monitors were purchased in December of 2008. These gas monitors are used on a regular basis in our responses. Gas monitors are used to detect Carbon Monoxide, Flammable gas, Hydrogen Cyanide, hydrogen Sulfide, and Oxygen. These gasses are encountered on fire calls, gas leaks, confined spaces, as well as many other incidents. They are used to protect fire personnel, and the public.

Overall Rationale for Request

The current gas monitors are in need of replacing. This need is based on the following:
Technology is in need of upgrading, the technology in our current model has been failing on numerous incidents. These failures include, drifting, and cross sensitivity issues with H2S sensor, and the HCN sensor creating inaccurate readings. The PID sensor has been failing and has been deactivated to decrease failures of other sensors. The PID sensors are also due for replacement, which is approximately \$3000.00. The CO, LEL, HCN, and H2S sensors will be due for replacement at the end of 2015 with an approximate total cost of \$4000.00.

Replacement gas monitors: The new technology allows for longer life of sensors, manufacturers have 3 to 5 year warranty on replacement of sensors, which decreases the need for replacement sensors. Technology in the calibration units allows for decreased usage of costly calibration gasses. New monitors will provide a more reliable cost effective system of use, and maintenance.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design							-
Construction							-
Capital Item		7,000					7,000
	-	7,000	-	-	-	-	7,000

Proposed Funding:

							-
							-
	-	-	-	-	-	-	-

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Capital Requests by Department

Department		2015	2016	2017	2018	2019	Total
Information Technology	Desktop and Laptop Computers	12,900	-	-	-	-	12,900
Information Technology	Network	19,487	-	-	-	-	19,487
Information Technology	SANs	48,000	-	-	-	-	48,000
Information Technology	Toughbook Computers	50,000	-	-	-	-	50,000
Information Technology	Computer Replacement	-	11,000	-	-	-	11,000
Information Technology	Computer Replacement	-	-	17,600	-	-	17,600
Information Technology	Computer Replacement	-	-	-	7,900	-	7,900
Information Technology	Computer Replacement	-	-	-	-	20,400	20,400
Information Technology	Toughbook Replacement	-	13,200	-	-	-	13,200
Information Technology	Toughbook Replacement	-	-	50,000	-	-	50,000
Information Technology	Network	-	23,666	5,000	5,000	5,000	38,666
Information Technology	Microsoft Exchange Server	-	-	9,000	-	-	9,000
Information Technology	City Council Chambers Equipment	-	-	165,000	-	-	165,000
Information Technology	Servers	-	22,200	18,000	-	-	40,200
Information Technology	SQL Server	-	14,000	-	-	-	14,000
Information Technology	Computer Backup - Storage System	-	-	9,400	-	-	9,400

2015 Capital Budget Request

Item/Project Requested: Desktop and Laptop Computers

Department: Information Technology

Type of Request: Replacement

Priority: 2 - Important

Justification for Priority if rated 1 or 2:

Continuation of rotation schedule.

Description

The City has 148 end-user computers around the City. Of those, 90 are upgraded on a five-year rotation schedule and 60 are upgraded by re-purposed computers. We strive to ensure no computer is more than eight years old.

For 2015 we are suggesting the replacement of 10 desktops and three notebook computers. They are in: Parks, Finance, Facilities Management and the Public Works meter reader.

We are also suggesting the replacement of monitors for the re-purposed computers on a 10 year schedule. Purchasing four monitors a year will ensure we maintain that schedule.

Overall Rationale for Request

It is important to departments to keep their computing environment consistent across their staff. The historic pattern on computer purchases will affect how we buy and re-purpose over the next five years. Through 2019 we anticipate purchasing between 7 and 28 computers a year.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	12,900	11,000	16,800	7,900	20,400	-	69,000
	<u>12,900</u>	<u>11,000</u>	<u>16,800</u>	<u>7,900</u>	<u>20,400</u>	<u>-</u>	<u>69,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	12,900	-	-	-	-	-	12,900
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>12,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,900</u>

2015 Capital Budget Request

Item/Project Requested: Network

Department: Information Technology

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Equipment is 12 years old and past it's useful life.

Priority: 4 - Low

Description

Our network interconnects seven facilities using fiber optics. We have connections to the facilities from the network core located in the Police department. Servers and users generally have 100 megabit connections to the network. While these connection speeds were state-of-the-art when they were installed 12 years ago, technology has changed.

The system is made up of a number of switches. IT recommends replacing all of our network equipment in 2015, but is proposing replacing the various switches over a two year period. During 2015 the oldest and most critical switches would be replaced.

Overall Rationale for Request

Our network speeds will increase with equipment replacement.

Our network equipment is no longer being supported. The City may choose to remain status quo. If one of the switches fails, the City will incur downtime while a new switch is being procured, configured and installed.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	19,487	21,066	-	-	-	-	40,553
	19,487	21,066	-	-	-	-	40,553
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	19,487	21,066	-	-	-	-	40,553
	-	-	-	-	-	-	-
	19,487	21,066	-	-	-	-	40,553

2015 Capital Budget Request

Item/Project Requested: SANs

Department: Information Technology

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Dell will stop supporting our model of SAN in January 2015.

Priority: 2 - Important

Description

The City uses both physical servers (one Windows server per computer) and VMware virtual servers (many Windows servers per computer). Data is stored on physical server hard drives and on storage area networks (SANs). In 2009, the City took advantage of the cost savings by virtualizing servers and started a VMware infrastructure. Our VMware infrastructure is made up of three physical servers and two SANs and was installed in 2010.

We currently have 13 physical servers and five virtual servers in use. We plan to retire two physical servers in 2014. In 2015, propose to move six additional physical servers to VMware.

Overall Rationale for Request

Our data is stored on SANs which are obsolete and will not be supported by Dell after January 2015.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	48,000	-	-	-	-	-	48,000
	48,000	-	-	-	-	-	48,000
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	48,000	-	-	-	-	-	48,000
	-	-	-	-	-	-	-
	48,000	-	-	-	-	-	48,000

2015 Capital Budget Request

Item/Project Requested: Toughbook Computers

Department: Information Technology

Justification for Priority if rated 1 or 2:

Type of Request: New Item

Priority: 3 - Moderate

Description

The City is currently using 30 toughbook computers. There are ten in the Police Department that are all in squad cars. There are five toughbooks in the Fire Department. The other 15 are older and have been re-purposed for Public Works (5), Building & Inspections (3) and secondary computers for the Fire Department's CAD (7).

Additional toughbook computers are needed to assist with the dispatch function.

Overall Rationale for Request

The purchase of additional toughbook computers is necessary in order to align with DCC dispatch functions.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	50,000	-	-	-	-	-	50,000
	50,000	-	-	-	-	-	50,000
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	50,000	-	-	-	-	-	50,000
	-	-	-	-	-	-	-
	50,000	-	-	-	-	-	50,000

Future Capital Request

Item/Project Requested: Desktop and Laptop Computer Replacement schedule

Department: Information Technology

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2019

Priority: 3 - Moderate

Description

Desktop and notebook computers for staff.

2016 - 11,000

2017 - 17,600

2018 - 7,900

2019 - 20,400

Overall Rationale for Request

Normal wear and tear on this equipment requires periodic replacement. Replacement also ensures the equipment meets current technology needs.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	11,000	17,600	7,900	20,400	-	56,900
	-	11,000	17,600	7,900	20,400	-	56,900

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Toughbook Computer Replacement Schedule

Department: Information Technology

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2017

Priority: 3 - Moderate

Description

2016 - 13,200: Toughbooks for Fire
2017 - 50,000: Toughbooks for Police

Overall Rationale for Request

Toughbooks are used to receive DCC dispatched calls to our emergency response vehicles. A 5 year replacement ensures we are using reliable equipment that is compatible with DCC.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	13,200	50,000	-	-	-	63,200
	-	13,200	50,000	-	-	-	63,200

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: IT Infrastructure Replacement

Department: Information Technology

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2017

Priority: 3 - Moderate

Description

2016 - Network costs - 23,666
 2017 - Network costs - 5,000
 2018 - Network costs - 5,000
 2019 - Network costs - 5,000

Overall Rationale for Request

The 2016 spending will complete the network replacement project that started in 2015. Additional spending is to install wireless networks in City facilities.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	2,000	-	-	-	-	2,000
Construction	-	-	-	-	-	-	-
Capital Item	-	21,666	5,000	5,000	5,000	-	36,666
	-	23,666	5,000	5,000	5,000	-	38,666

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: IT Infrastructure Replacement

Department: Information Technology

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2017

Priority: 3 - Moderate

Description

Replacement for the City's server and storage infrastructure

2016 - Servers - 22,200: Laserfiche weblink, Milestone video surveillance, VMware servers

2017 - Servers - 18,000: Police server, 2 VMware servers

2017 - Microsoft Exchange Server - 9,000

Overall Rationale for Request

Servers host and run many of our mission critical applications such as email, financial, police records, etc. Servers and storage have a lifecycle of 4 - 5 years. Replacements minimize disruptions caused by older failing equipment and ensures future processing power and disk storage requirements are met.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	22,200	27,000	-	-	-	49,200
	-	22,200	27,000	-	-	-	49,200

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: City Council Chambers Equipment

Department: Information Technology

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2017

Priority: 3 - Moderate

Description

2017 - Replace/upgrade equipment in Council Chambers - 165,000

Overall Rationale for Request

Normal wear and tear of equipment requires periodic replacement. Equipment is anticipated to be at its end of reliable useful life. This replacement will allow the ability to continue to provide services.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design			5,000				5,000
Construction			20,000				20,000
Capital Item			140,000				140,000
	<u>-</u>	<u>-</u>	<u>165,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>165,000</u>

Proposed Funding:

							-
							-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Future Capital Request

Item/Project Requested: IT Infrastructure Replacement

Department: Information Technology

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2017

Priority: 3 - Moderate

Description

Our financial system, Incode, is based on a Microsoft SQL Server. Our copy of SQL Server needs to be upgraded to a current version.

2016 - Upgrade Microsoft SQL Server - 14,000

Overall Rationale for Request

Replacement is necessary to remain current with vendor requirements.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	14,000	-	-	-	-	14,000
	-	14,000	-	-	-	-	14,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Computer Backup - Storage System

Department: Information Technology

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2017

Priority: 3 - Moderate

Description

Our backup system uses a storage array to hold retained information.

2017 - Replace storage array - \$9,400

Overall Rationale for Request

System upgrades are required to replace end-of-lifecycle equipment and to ensure we are meeting current technology needs.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	9,400	-	-	-	9,400
	-	-	9,400	-	-	-	9,400

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-



Capital Requests by Department

Department		2015	2016	2017	2018	2019	Total
Parks & Recreation - Aquatic Center	Pool Climbing Wall	9,000	-	-	-	-	9,000
Parks & Recreation - Aquatic Center	Water Walk Edge Pad	12,000	-	-	-	-	12,000
Parks & Recreation - Arena	Replace Interior Doors and Frames	35,200	-	-	-	-	35,200
Parks & Recreation - Arena	Lobby Furnace	9,500	-	-	-	-	9,500
Parks & Recreation - Arena	Water Heater	9,500	-	-	-	-	9,500
Parks & Recreation	Vehicle & Equipment Lift	13,000	-	-	-	-	13,000
Parks & Recreation	Park Benches and Tables	10,000	-	-	-	-	10,000
Parks & Recreation	Playground Equipment Replacement - Cannon Park	14,000	-	-	-	-	14,000
Parks & Recreation	Ford F-250 4x2 Pickup Truck	25,000	-	-	-	-	25,000
Parks & Recreation	Kubota RTV	22,000	-	-	-	-	22,000
Parks & Recreation - Aquatic Center	Diving Board	-	-	3,000	-	-	3,000
Parks & Recreation - Aquatic Center	Shade Structure	-	-	-	-	35,000	35,000
Parks & Recreation - Arena	Ice Resurfacer	-	-	-	125,000	-	125,000
Parks & Recreation - Arena	Ice Edger	-	-	6,000	-	-	6,000
Parks & Recreation - Arena	Sound System	-	-	20,000	-	-	20,000
Parks & Recreation	Tommy Lift Gate	-	-	-	3,000	-	3,000
Parks & Recreation	Conzemius Park Playground	-	-	-	-	60,000	60,000
Parks & Recreation	Dakota Hills Park Playground	-	-	60,000	-	-	60,000
Parks & Recreation	Lake Isabel Park Playground	-	-	60,000	-	-	60,000
Parks & Recreation	Lions Park Playground	-	60,000	-	-	-	60,000
Parks & Recreation	Pioneer Park Playground	-	-	-	-	60,000	60,000
Parks & Recreation	Sunny Acres Park Playground	-	30,000	-	-	-	30,000
Parks & Recreation	Tuttle Park Playground	-	-	-	-	60,000	60,000
Parks & Recreation	Car	-	30,000	-	-	-	30,000
Parks & Recreation	Pick-up with Plow	-	40,000	-	-	-	40,000
Parks & Recreation	Pick-up with Plow	-	-	40,000	-	-	40,000
Parks & Recreation	Pick-up with Plow	-	-	-	40,000	-	40,000
Parks & Recreation	Dump Body with Plow	-	-	-	-	60,000	60,000

2015 Capital Budget Request

Item/Project Requested: Pool Climbing Wall

Department: Parks & Recreation - Aquatic Center Justification for Priority if rated 1 or 2:

Type of Request: New Item

Priority: 3 - Moderate

Not applicable

Description

Deck mounted climbing wall for the pool.

Overall Rationale for Request

This added amenity will serve to "freshen up" the patron experience at the Hastings Family Aquatic Center, provide an additional attraction and potentially increase revenues.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	9,000	-	-	-	-	-	9,000
	9,000	-	-	-	-	-	9,000
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	9,000	-	-	-	-	-	9,000
	-	-	-	-	-	-	-
	9,000	-	-	-	-	-	9,000

2015 Capital Budget Request

Item/Project Requested: Water Walk Edge Pad

Department: Parks & Recreation - Aquatic Center Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Priority: 2 - Important

The current edge pads are failing significantly and need to be replaced very soon.

Description

Edge pads for the lily pad water walk feature at the aquatic center. These would replace the existing pads and serve to protect patrons from injury if they fall near the edge of the pool deck.

Overall Rationale for Request

Existing mats are failing and need to be replaced.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	12,000	-	-	-	-	-	12,000
	12,000	-	-	-	-	-	12,000
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Budget Stabilization Funds	12,000	-	-	-	-	-	12,000
	-	-	-	-	-	-	-
	12,000	-	-	-	-	-	12,000

2015 Capital Budget Request

Item/Project Requested: Replace Interior Doors and Frames

Department: Parks & Recreation - Arena

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Not applicable

Priority: 3 - Moderate

Description

Replace and paint sixteen interior doors in the east arena. Also replace door closers and hardware. Each door is approximately \$2200.00 to replace

Overall Rationale for Request

The doors that need replacement have been in the building since 1980 and the frames are rusting out and will not close like they should. The doors are also coming apart and some are bent out of shape. These need to be replaced to clean up the appearance and improve the safety of the arena.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	35,200	-	-	-	-	-	35,200
	<u>35,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,200</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Fund Balance	35,200	-	-	-	-	-	35,200
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>35,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,200</u>

2015 Capital Budget Request

Item/Project Requested: Lobby Furnace

Department: Parks & Recreation - Arena

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Current furnace requires continual maintenance and has reached an age where replacement is warranted.

Priority: 2 - Important

Description

Forced air furnace for the arena lobby \$9500.00

Overall Rationale for Request

The current furnace was installed in the late 1980's and has had numerous repair issues the last few winters. We do manage to keep it running but would like to put in a new more energy efficient model.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	9,500	-	-	-	-	-	9,500
	<u>9,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,500</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Fund Balance	9,500	-	-	-	-	-	9,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>9,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,500</u>

2015 Capital Budget Request

Item/Project Requested: Water Heater

Department: Parks & Recreation - Arena

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Not applicable

Priority: 3 - Moderate

Description

Replace the natural gas water heater and circulating pump that services the Zambonis.

Overall Rationale for Request

The water heater is a hand me down from the old pool so it is at least 18 years old. It has begun to rust out and for safety reasons we would like to replace it before it springs a leak.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	9,500	-	-	-	-	-	9,500
	9,500	-	-	-	-	-	9,500
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Fund Balance	9,500	-	-	-	-	-	9,500
	-	-	-	-	-	-	-
	9,500	-	-	-	-	-	9,500

2015 Capital Budget Request

Item/Project Requested: Vehicle & Equipment Lift

Department: Parks & Recreation

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Existing lift is not capable of lifting all of our fleet vehicles and equipment, and is not the most stable/safe type of lift.

Priority: 2 - Important

Description

Drive on vehicle and equipment lift to replace existing. Remove and install new lift.

Overall Rationale for Request

Existing lift is not capable of lifting all of our fleet vehicles and equipment, and is not the most stable/safe type of lift.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	13,000	-	-	-	-	-	13,000
	<u>13,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	13,000	-	-	-	-	-	13,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>13,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,000</u>

2015 Capital Budget Request

Item/Project Requested: Park Benches and Tables

Department: Parks & Recreation

Justification for Priority if rated 1 or 2:

Type of Request: New Item

Many of our parks have very few if any permanent benches and tables for patron use. We desire to create an environment where families can enjoy our parks and have the necessary site amenities.

Priority: 2 - Important

Description

Park benches and tables.

Overall Rationale for Request

Many of our facilities lack adequate numbers of tables and benches.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	10,000	-	-	-	-	-	10,000
	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	10,000	-	-	-	-	-	10,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>

2015 Capital Budget Request

Item/Project Requested: Playground Equipment Replacement - Cannon Park

Department: Parks & Recreation

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

The current age 0-5 structure at Cannon Park is in need of replacement. There is currently a 40% savings to replace this particular structure at Cannon Park that will not be available in years to come.

Priority: 2 - Important

Description

Replacement play structure for children age 0-5 at Cannon Park.

Overall Rationale for Request

The current age 0-5 structure at Cannon Park is in need of replacement. There is currently a 40% savings to replace this particular structure at Cannon Park that will not be available in years to come.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	14,000	-	-	-	-	-	14,000
	14,000	-	-	-	-	-	14,000
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Park Dedication Funds	14,000	-	-	-	-	-	14,000
	-	-	-	-	-	-	-
	14,000	-	-	-	-	-	14,000

2015 Capital Budget Request

Item/Project Requested: Ford F-250 4x2 Pickup Truck

Department: Parks & Recreation

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

Current truck has been put off the replacement list due to higher priority equipment needs. This truck needs to be replaced and is a critical component to our 2015 seasonal staffing plan.

Priority: 2 - Important

Description

Ford F-250 4x2 pickup truck.

Overall Rationale for Request

The current truck is due for replacement. This truck will support an additional youth crew in 2015. This truck is only necessary in the summer season, so we can get by with a 2-wheel drive vehicle.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	25,000	-	-	-	-	-	25,000
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	25,000	-	-	-	-	-	25,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>

2015 Capital Budget Request

Item/Project Requested: Kubota RTV

Department: Parks & Recreation

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

The current piece of equipment is failing, and is becoming troublesome to repair. It is currently an unreliable piece of equipment in our fleet.

Priority: 2 - Important

Description

Kubota RTV with rear hydraulics for field grooming, groomer attachment and cab for winter use.

Overall Rationale for Request

The current Cushman Cart is aging faster than it should, it has become unreliable, requires frequent repairs, and is a piece of equipment our crew uses daily throughout the summer season. This replacement would also serve as a winter use piece of equipment to aid in maintaining trails, sidewalks and ice rinks.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	22,000	-	-	-	-	-	22,000
	<u>22,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Levy	22,000	-	-	-	-	-	22,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>22,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,000</u>

Future Capital Request

Item/Project Requested: Future Arena Improvements

Department: Parks and Recreation

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2017-2018

The ice edger being replaced is the last of the gas edgers, moving forward we are looking to replace all equipment with electric to eliminate the need for Carbon Monoxide monitoring. The sound system is aging and is not performing as needed. The ice resurfacer will be the first of two to be replaced with electric.

Priority: 2 - Important

Description

2017 - Ice Edger - 6,000 (Electric)
2017 - Sound System - 20,000
2018 - Ice Resurfacer - 125,000 (Electric)

Overall Rationale for Request

The current ice edger will be 10 years old in 2017 and will be replaced with an electric edger. Replacing gas engines with electric will eliminate the need to continue with Carbon Monoxide monitoring. The sound system has it's problems and needs to be replaced or extensively modified. The ice resurfacer is the first of two that will be replaced with an electric resurfacer, again this investment will help us get to a point where CO monitoring is not necessary. The ice resurfacer will be 20 years old in 2018.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	26,000	125,000	-	-	151,000
	-	-	26,000	125,000	-	-	151,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Future Aquatic Center Improvements

Department: Parks and Recreation

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2017-2019

The diving board and shade structure will have run the course of their useful lives and both need to be replaced.

Priority: 2 - Important

Description

2017 - Diving Board - 3,000
2019 - Shade Structure - 35,000

Overall Rationale for Request

The diving board is a major component of the aquatic center, it is used extensively throughout the operational season, and needs to be replaced on a routine schedule. This shade structure is the one that covers the concession area at the pool, it is a large structure that provides shade for our patrons. It currently has minor integrity failures and by 2019 will need to be replaced to avoid catastrophic failure.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	3,000	-	35,000	-	38,000
	-	-	3,000	-	35,000	-	38,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Playground Replacement Schedule

Department: Parks and Recreation

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2019

These playground replacements are scheduled to occur every 20 years. Once equipment has reached this milestone, changes in ASTM codes have occurred, and the playground equipment has run it's useful life. Components begin to fail and replacement pieces become hard to secure.

Priority: 1 or 2 - Important

Description

2016 - Lions Park Playground - 60,000
 2016 - Sunny Acres Park Playground - 30,000
 2017 - Dakota Hills Park Playground - 60,000
 2017 - Lake Isabel Park Playground - 60,000
 2019 - Conzemius Park Playground - 60,000
 2019 - Pioneer Park Playground - 60,000
 2019 - Tuttle Park Playground - 60,000

Overall Rationale for Request

Playground equipment is traditionally scheduled on a 20 year replacement cycle, taking into account the eminent failure of components, wear and tear, and difficulty in finding replacement parts. Replacement on a 20 year cycle also ensures playgrounds in our community are meeting the current ASTM standards.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	90,000	120,000	180,000	-	-	390,000
	-	90,000	120,000	180,000	-	-	390,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Vehicle Replacement

Department: Parks and Recreation

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

Passenger vehicles and light duty pick up trucks are scheduled for a 10 year replacement cycle. This replacement cycle keeps high quality vehicles that require little maintenance in the fleet.

Priority: 2 - Important

Description

2016 - Car - 30,000 - Replacement vehicle is desired to be a 4-door, 4-wheel drive pickup truck.

Overall Rationale for Request

Replacing a 4 door sedan with a 4-door, 4-wheel drive pickup truck. A pickup truck is the most versatile vehicle for a Parks & Recreation Department, and can be used for transporting people, equipment and cargo. This is a vehicle that will most often be utilized by P&R administration, Sports & Recreation, Aquatic Center and the Arena staff. It is the passenger vehicle to be used year round without pulling a truck from the Park Maintenance Fleet.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	30,000	-	-	-	-	30,000
	-	30,000	-	-	-	-	30,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Pick-up and Plow Replacements

Department: Parks and Recreation

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2018

Fleet vehicles are desired to be kept on a 10 year replacement cycle, ensuring high quality vehicles are in the fleet, and will require as little repair and maintenance as possible.

Priority: 2 - Important

Description

2016 - Pick-up with plow - 40,000
2017 - Pick-up with plow - 40,000
2018 - Pick-up with plow - 40,000

Overall Rationale for Request

Replacement of fleet trucks with plows on a 10 year cycle. Each pickup will be purchased as a pickup with plow.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	40,000	40,000	40,000	-	-	120,000
	-	40,000	40,000	40,000	-	-	120,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Dump Body Replacement

Department: Parks and Recreation

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2019

Fleet vehicles are desired to be kept on a 10 year replacement cycle, ensuring high quality vehicles are in the fleet, and will require as little repair and maintenance as possible.

Priority: 2 - Important

Description

2019 - Dump Body with plow - 60,000

Overall Rationale for Request

Replacement of fleet trucks with plows on a 10 year cycle. Each pickup will be purchased as a pickup with plow.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	-	-	60,000	-	60,000
	-	-	-	-	60,000	-	60,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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Capital Requests by Department

Department		2015	2016	2017	2018	2019	Total
Police	Police Vehicle Replacements	111,600	78,100	78,100	78,100	78,100	424,000

2015 Capital Budget Request

Item/Project Requested: Police Vehicle Replacements

Department: Police

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

54% or (6) police patrol vehicles now qualify for replacement and by 2015, (5) out of the (6) will need "immediate consideration" under recommended standards. This is 14% more than suggested.

Priority: 1 - Critical

Description

Replace three squad cars in 2015. Our replacement numbers are trending the opposite direction and the current condition will only magnify itself in subsequent years. The fact that older equipment typically requires more frequent and expensive repairs, lack modern technological improvements, lack updated safety features and have lower fuel economy ratings cannot be ignored. The new equipment will increase productivity with a minimal effect on operational costs. Numbers do not tell the whole story as these vehicles are showing signs of rust, broken down seats, and faulty wiring problems, often too costly to repair. This proposal takes into consideration the entire price of the vehicle, equipment, and graphics.

Overall Rationale for Request

These patrol vehicles, on average, will be over 5 years-old at the time of replacement (highest being 8 years) and over 96,000 miles (highest being over 106,000). An effort must be made to stabilize the condition of the fleet and establish a solid capital replacement plan based on our current and future needs.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	111,600	-	-	-	-	-	111,600
	<u>111,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>111,600</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Fund Balance	20,000	-	-	-	-	-	20,000
Levy	25,100	-	-	-	-	-	25,100
Equipment Certificates	66,500	-	-	-	-	-	66,500
	<u>111,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>111,600</u>

Future Capital Request

Item/Project Requested: Squad Replacement Schedule

Department: Police

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016-2019

It is anticipated that these units will be at the end of their reliable and useful life.

Priority: 1 - Critical

Description

2016 - Unit 1419 - 2011 Chevy Tahoe RWD & Unit 1412 - 2011 Ford Crown Victoria Sedan.
 2017 - Unit 1418 - 2008 Chevy Tahoe K-9 & Unit 1417 - 2010 Ford Crown Victoria Sedan.
 2018 - Unit 1420 - 2012 Ford Explorer AWD & Unit 1416 - 2013 Ford Explorer AWD.
 2019 - Unit 1414 - 2014 Ford Explorer AWD & Unit 1410 - 2013 Ford Explorer AWD.

Overall Rationale for Request

Based on current usage estimates and data from Dakota County Fleet Management, the listed units will have reached the end of their expected life for effective police service. The standards recommend that 60% or more of our fleet be in the "good and excellent" category and under 40% in the "qualifies and/or needs immediate consideration" for replacement. Not only do these standards support replacement, analysis at the national level recommend replacement at 70,000-75,000 miles. On average, the above squads will have over 104,000 miles recorded and will all fall into the "needs immediate consideration" for replacement. The replacement schedule above will keep our fleet within acceptable standards.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	78,100	78,100	78,100	78,100	-	312,400
	-	78,100	78,100	78,100	78,100	-	312,400

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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Capital Requests by Department

Department		2015	2016	2017	2018	2019	Total
Public Works - Infrastructure	2015 Infrastructure Improvement Program	1,085,000	-	-	-	-	1,085,000
Public Works	2015 Municipal State Aid Street Mill and Overlay Program	250,000	-	-	-	-	250,000
Public Works - Streets	Replace 2001 Sterling 8511 Dump Truck (Unit 104)	225,000	-	-	-	-	225,000
Public Works	2015 Phase II Riverfront Renaissance Improvements	2,200,000	-	-	-	-	2,200,000
Public Works - Wastewater	Vactor Sewer Cleaning Truck	400,000	-	-	-	-	400,000
Public Works	Building Roof	-	550,000	-	-	-	550,000
Public Works - Engineering	Traffic Counters	-	-	-	15,000	-	15,000
Public Works - Engineering	GPS System	-	-	-	-	15,000	15,000
Public Works - Streets	924G JD Loader	-	-	-	225,000	-	225,000
Public Works - Streets	SNOGO Snow Blower	-	-	150,000	-	-	150,000
Public Works - Streets	Roller - Ingersoll Rand	-	-	-	-	30,000	30,000
Public Works - Streets	Ingersoll Rand Air compressor	-	-	-	-	25,000	25,000
Public Works - Streets	Brush Bandit Woodchipper	-	-	-	-	40,000	40,000
Public Works - Streets	Sterling 9511 Tandem Dump Truck	-	225,000	-	-	-	225,000
Public Works - Streets	Pick-up - Chev 2500 4x4	-	30,000	-	-	-	30,000
Public Works - Streets	Pick-up - Chev 2500	-	-	30,000	-	-	30,000
Public Works - Water	Pick-up - Chev 1500 4x4	-	-	30,000	-	-	30,000
Public Works - Stormwater	Elgin Pelican NP Sweeper	-	-	150,000	-	-	150,000
Public Works - Stormwater	Tymco Sweeper on Durastar	-	-	-	-	175,000	175,000
Public Works - Infrastructure	2016--6th-8th Street from Pine to Spring; -Walnut from 8th to 9th; Forest from 6th to 9th; Ashland from 6th to 10th. ; Bailey St. from 4th St. to 11th St.; Bailey St. Trunk WM from 4th St. to 15th St., Mill and Overlay Tyler from 3rd St. to 10th St.	-	3,500,000	-	-	-	3,500,000
Public Works - Infrastructure	2016- Downtown Street and Streetscape Improvements	-	2,100,000	-	-	-	2,100,000
Public Works - Infrastructure	2016- MSA Mill and Overlay, General Sieben Drive from 15th St. to Hwy 55, 4th St. from Ash St. to Forest St.	-	250,000	-	-	-	250,000
Public Works - Infrastructure	2017- Louis Lane, Ridge Lane, Edgewood Lane, Manor Lane & Ct., 19th St. from Pine to Louis Lane, 21st St. from Pine to Louis Lane, East 21st St. from Hwy 61 to Vets Home, Old Bridge Lane, Southview Drive from Westview Dr to Pleasant Dr.	-	-	3,625,000	-	-	3,625,000
Public Works - Infrastructure	2017- MSA Mill and Overlay, Remaining Pine St. from CR 47 to 15th St., Pleasant Drive from Hwy 55 to 4th St.	-	-	250,000	-	-	250,000
Public Works - Infrastructure	2018-15th St. from Tyler St. to Pleasant Drive, Mill and Overlay Tyler St. from 10th St. to 18th St.	-	-	-	4,125,000	-	4,125,000
Public Works - Infrastructure	2019 - Cannon St., Hackberry Drive, Bohlken Dr from Cannon to Hackberry, 22nd, 23rd, 24th and 25th Streets from Hwy 61 to Cannon, Southview Ct, Lester, Leroy, 33rd St. from Cannon to Lerov; Highview Ct.	-	-	-	-	3,625,000	3,625,000
Public Works - Infrastructure	2019- MSA Mill and Overlay, Pleasant Drive from CR 46 to 15th St., 4th St. from Hwy 61 to Tyler St.	-	-	-	-	250,000	250,000
Public Works - Infrastructure	Repaint 4th St Water Tower	-	800,000	-	-	-	800,000
Public Works - Infrastructure	Industrial Park Nitrate Removal Plant - If needed	-	-	-	3,250,000	-	3,250,000

2015 Capital Budget Request

Item/Project Requested: 2015 Infrastructure Improvement Program

Department: Public Works - Infrastructure

Justification for Priority if rated 1 or 2:

Type of Request: Significant Repair

Keep from falling even more behind on infrastructure replacements and repairs.

Priority: 2 - Important

Description

\$810,000 full depth reclamation of Bahls Drive, and South Frontage Road - 1st block east of Westview Drive and 1st block west of River Street. \$275,000 additional utility improvements/repairs as needed.

Overall Rationale for Request

Improving deteriorated infrastructure.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	200,000	-	-	-	-	-	200,000
Construction	885,000	-	-	-	-	-	885,000
Capital Item	-	-	-	-	-	-	-
	<u>1,085,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,085,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Bonding	810,000	-	-	-	-	-	810,000
Utility Funds	275,000	-	-	-	-	-	275,000
	<u>1,085,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,085,000</u>

2015 Capital Budget Request

Item/Project Requested: 2015 Municipal State Aid Street Mill and Overlay Program

Department: Public Works

Justification for Priority if rated 1 or 2:

Type of Request: Significant Repair

Maintain deteriorating infrastructure

Priority: 2 - Important

Description

Start of an annual mill and overlay program for the City's collector streets in an effort to utilize an additional funding source to improve and stretch the remaining pavement life of our collector streets and try to forestall the continued deterioration of our collector streets' pavement condition index. If we catch the collector streets before potholes, cracks, and other deterioration extends too deep from the surface, a mill and overlay may last up to 15 years, and could be repeated 2-3 times before complete reconstruction is needed provided the road base and sub-base holds up.

Overall Rationale for Request

Improve and extend the useful life of the City's collector road system.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	250,000	-	-	-	-	-	250,000
Capital Item	-	-	-	-	-	-	-
	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
MSA Construction Fund	250,000	-	-	-	-	-	250,000
	-	-	-	-	-	-	-
	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>

2015 Capital Budget Request

Item/Project Requested: Replace 2001 Sterling 8511 Dump Truck (Unit 104)

Department: Public Works - Streets

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

32 rating - any rating of 28 or above falls into category of needing immediate consideration for replacement.

Priority: 1 - Critical

Description

5 ton dump truck with plow, wing, sander and telematics

Overall Rationale for Request

Existing truck replacement has been deferred. 14 year old truck with high mileage and significant level of repairs. Recommending replacement before additional high cost repairs are needed. PW does not have a spare plow truck. When this vehicle breaks down, the remaining 5 trucks must cover this vehicle's route in addition to their own.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	225,000	-	-	-	-	-	225,000
	<u>225,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Equipment Certificates	225,000	-	-	-	-	-	225,000
	-	-	-	-	-	-	-
	<u>225,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,000</u>

2015 Capital Budget Request

Item/Project Requested: 2015 Phase II Riverfront Renaissance Improvements

Department: Public Works

Justification for Priority if rated 1 or 2:

Type of Request: Significant Repair

High priority Council objective.

Priority: 2 - Important

Description

Construct Riverfront Renaissance Phase II concept plan improvements - both park and parking lot improvements

Overall Rationale for Request

Council requested improvements.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	300,000	-	-	-	-	-	300,000
Construction	1,900,000	-	-	-	-	-	1,900,000
Capital Item	-	-	-	-	-	-	-
	<u>2,200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,200,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Bonding	2,100,000	-	-	-	-	-	2,100,000
Utility Funds	100,000	-	-	-	-	-	100,000
	<u>2,200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,200,000</u>

2015 Capital Budget Request

Item/Project Requested: Vector Sewer Cleaning Truck

Department: Public Works - Wastewater

Justification for Priority if rated 1 or 2:

Type of Request: Replacement

29 rating - any rating of 28 or above falls into category of needing immediate consideration for replacement.

Priority: 1 - Critical

Aging critical equipment - no spare to use if existing vector breaks down.

Description

Replace existing vacuum/sewer jetting truck used for cleaning sanitary and storm sewers.

Overall Rationale for Request

This is a critical piece of equipment for maintaining the wastewater system and it is near the end of its useful life.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	400,000	-	-	-	-	-	400,000
	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>
Proposed Funding:	2015	2016	2017	2018	2019	Future	Total
Wastewater Dedicated Funds	375,000	-	-	-	-	-	375,000
Wastewater Fund	25,000	-	-	-	-	-	25,000
	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>

Future Capital Request

Item/Project Requested: Public Works Building Roof

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

6/23/14 TKDA report identifying EPDM membrane at the end of its useful life and recommending replacement.

Priority: 1 - Critical

Description

Building Roof - 550,000

Overall Rationale for Request

As identified in the 6/23/14 TKDA inspection report - the existing roof membrane on the pre-2008 structure is old and at the end of its useful life. The report identified several places where the roof was leaking, and noted numerous other areas where repairs have been made, and additional areas where the existing membrane experience shrinkage, pulling it away from walls. The report recommends replacement of the roof with a built-up roof system.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	550,000	-	-	-	-	550,000
Capital Item	-	-	-	-	-	-	-
	<u>-</u>	<u>550,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>550,000</u>

Proposed Funding:

Fund Balance	-	550,000	-	-	-	-	550,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>550,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>550,000</u>

Future Capital Request

Item/Project Requested: Public Works Engineering Equipment Replacement

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2018 - 2019

Priority: 3 - Moderate

Description

2018 - Traffic Counters - 15,000
2019 - GPS System - 15,000

Overall Rationale for Request

Traffic counters will be 15 years old - needed as part of MnDOT reporting requirements for MSA funding as well as traffic information for annual improvement program and addressing traffic complaints/traffic control requests.
GPS system will be 10 years old and in need of replacement - used for asbuilding City infrastructure, inputting locations into GIS, managing infrastructure mapping.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	-	15,000	15,000	-	30,000
	-	-	-	15,000	15,000	-	30,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Streets - Replace Loader

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2018

Replace equipment that has reached the end of its useful life.

Priority: 1 - Critical

Description

2018 - 924G JD Loader - 225,000

Overall Rationale for Request

The John Deere loader is currently rated at a 33 on an equipment rating scale where 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. By 2018, the John Deere is expected to rate 37 based on age alone - repairs made to keep it operational during this period will increase the vehicle rating and importance of replacing this equipment.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	-	225,000	-	-	225,000
	-	-	-	225,000	-	-	225,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Streets - Replace Snow Blower

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2017

Replace equipment that has reached the end of its useful life

Priority: 1 - Critical

Description

2017 - SNOGO Snow Blower - 150,000

Overall Rationale for Request

The SnoGo snow blower is currently rated at a 38 on an equipment rating scale where 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. By 2018, the SnoGo snow blower is expected to rate 41 based on age alone - repairs made to keep it operational during this period will increase the vehicle rating and importance of replacing this equipment. This larger blower is needed to efficiently move the large volume of snow that is windrowed downtown and hauled away.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	150,000	-	-	-	150,000
	-	-	150,000	-	-	-	150,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Streets Equipment Replacement

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2019

Replacing aging equipment.

Priority: 3 - Moderate

Description

2019 - Roller - Ingersoll Rand - 30,000
 2019 - Ingersoll Rand Air Compressor - 25,000
 2019 - Brush Bandit Wood chipper - 40,000

Overall Rationale for Request

2014 equipment ratings for this equipment are: Ingersoll Rand Roller - 23; Ingersoll Rand Air Compressor - 29; Brush Bandit Wood chipper - 26 rating. An equipment rating scale of 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. The air compressor and wood chipper will be 20 years old by 2019; the roller will be 17 years old. All three are expected to be rated >28 by 2019 and should be replaced before major repairs and costs are needed to keep them in service.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	-	-	95,000	-	95,000
	-	-	-	-	95,000	-	95,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Streets - Dump Truck

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016 - 2019

Replace failing dump truck

Priority: 1 - Critical

Description

2016 - Sterling 9511 Tandem Dump Truck - 225,000

Overall Rationale for Request

The tandem dump truck is currently rated at a 36 on an equipment rating scale where 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. This truck scores higher for replacement than the dump truck budgeted for replacement in 2015, but recent expensive repairs were made and we hope to get one more year out of this vehicle before replacing it. By 2016, the tandem dump truck is expected to rate 38 based on age alone and should be replaced before any more major repairs are needed.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	225,000	-	-	-	-	225,000
	-	225,000	-	-	-	-	225,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Streets - Pick-up Replacements

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016 - 2017

Priority: 3 - Moderate

Description

2016 - Pick-up - Chev 2500 4x4 - 30,000
2017 - Pick-up - Chev 2500 - 30,000

Overall Rationale for Request

The proposed 2016 replacement pickup truck (Unit #410) is currently rated at a 28 on an equipment rating scale where 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. This pickup truck (Unit #410) is expected be rated at 30 by 2016 and should be replaced before incurring major repairs. The proposed 2017 replacement pickup truck (Unit #114) is currently rated at a 23 on an equipment rating scale where 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. This pickup truck (Unit #114) is expected be rated at 28 by 2017 and should be replaced before incurring major repairs.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	30,000	30,000	-	-	-	60,000
	-	30,000	30,000	-	-	-	60,000

Proposed Funding:

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Future Capital Request

Item/Project Requested: Water - Pick-up Replacements

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016 - 2017

Priority: 3 - Moderate

Description

2017 - Pick-up - Chev 2500 4x4 - 30,000

Overall Rationale for Request

The proposed 2017 replacement pickup truck (Unit #409) is currently rated at a 24 on an equipment rating scale where 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. This pickup truck (Unit #409) is expected be rated at 30 by 2017 and should be replaced before incurring major repairs.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	30,000	-	-	-	30,000
	-	-	30,000	-	-	-	30,000

Proposed Funding:

Fund Balance	-	-	30,000	-	-	-	30,000
	-	-	-	-	-	-	-
	-	-	30,000	-	-	-	30,000

Future Capital Request

Item/Project Requested: Stormwater Equipment Replacement

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2017 - 2019

Replace equipment critical to maintaining streets and meeting the requirements of our storm water permit

Priority: 2 - Important

Description

2017 - Elgin Pelican NP Sweeper - 150,000
2019 - Tymco Sweeper on Durastar - 175,000

Overall Rationale for Request

The Elgin sweeper is currently rated at a 26 on an equipment rating scale where 23-27 qualifies for replacement, with 28 and above considered for immediate replacement. By 2017, the Elgin sweeper is expected to be rated 30 based on age alone - repairs made to keep it operational during this period will increase the vehicle rating and importance of replacing this equipment. The Tymco sweeper has a current rating of 21. Based on its age and repair history, the Tymco sweeper is expected to be rated 30 by 2019.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Capital Item	-	-	150,000	-	175,000	-	325,000
	-	-	150,000	-	175,000	-	325,000

Proposed Funding:

Fund Balance	-	-	150,000	-	175,000	-	325,000
	-	-	-	-	-	-	-
	-	-	150,000	-	175,000	-	325,000

Future Capital Request

Item/Project Requested Street Infrastructure Program

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016 - 2019

Needed infrastructure replacements and repairs for deteriorating public infrastructure.

Priority: 2 - Important

Description

2016--6th-8th Street from Pine to Spring; -Walnut from 8th to 9th; Forest from 6th to 9th; Ashland from 6th to 10th. ; Bailey St. from 4th St. to 11th St.; Bailey St. Trunk WM from 4th St. to 15th St., Mill and Overlay Tyler from 3rd St. to 10th St.
 2016- Downtown Street and Streetscape Improvements
 2017- Louis Lane, Ridge Lane, Edgewood Lane, Manor Lane & Ct., 19th St. from Pine to Louis Lane, 21st St. from Pine to Louis Lane, East 21st St. from Hwy 61 to Vets Home, Old Bridge Lane, Southview Dr. from Westview Dr. to Pleasant Dr..
 2018-15th St. from Tyler St. to Pleasant Dr., Mill and Overlay Tyler St. from 10th St. to 18th St.
 2019 - Cannon St., Hackberry Dr., Bohlken Dr. from Cannon to Hackberry, 22nd, 23rd, 24th and 25th Streets from Hwy 61 to Cannon, Southview Ct, Lester, Leroy, 33rd St. from Cannon to Leroy; Highview Ct.

Overall Rationale for Request

Replace or repair badly deteriorated streets and utility infrastructure.

Projected Costs and Funding Sources

Costs:	2015	2016	2017	2018	2019	Future	Total
Planning/Design	-	840,000		618,750	543,750	-	2,546,250
Construction	-	4,760,000		3,506,250	3,331,250	-	14,928,750
Capital Item	-	-		-	-	-	-
	-	5,600,000	-	4,125,000	3,875,000	-	17,475,000

Proposed Funding:

Bonding	-	3,000,000	3,000,000	3,000,000	3,000,000	-	12,000,000
Fund Balance	-	1,600,000	625,000	625,000	625,000	-	3,475,000
MSA	-	1,000,000	-	500,000	-	-	1,500,000
	-	5,600,000	3,625,000	4,125,000	3,625,000	-	16,975,000

Future Capital Request

Item/Project Requested: Mill and Overlay Program

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016 - 2019

Maintain deteriorating infrastructure.

Priority: 2 - Important

Description

Mill and Overlay Program, 250,000 annually except for 2018 when 2018 project is reconstructing 15th St. - a MSA route.

Overall Rationale for Request

Improve and extend the useful life of the City's collector road system. Slow the increasing decline in the City's overall pavement condition index. Prioritize repair of collector streets over residential streets.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	-	-	-	-
Construction	-	250,000	250,000	-	250,000	250,000	2,000,000
Capital Item	-	-	-	-	-	-	-
	<u>-</u>	<u>250,000</u>	<u>250,000</u>	<u>-</u>	<u>250,000</u>	<u>250,000</u>	<u>2,000,000</u>

Proposed Funding:

MSA Construction Fund	-	250,000	250,000	250,000	250,000	250,000	2,250,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>2,250,000</u>

Future Capital Request

Item/Project Requested: Repaint 4th St Water Tower

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2016

Deteriorating protective coating (paint) threatening to shorten useful life of water tower.

Priority: 2 - Important

Description

2016 - 800,000

Overall Rationale for Request

Reference April 2014 KLM inspection report - deteriorating protective coating needs replacement in order to preserve the useful life of the water tower.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	100,000	-	-	-	-	100,000
Construction	-	700,000	-	-	-	-	700,000
Capital Item	-	-	-	-	-	-	-
	<u>-</u>	<u>800,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>800,000</u>

Proposed Funding:

Fund Balance	-	800,000	-	-	-	-	800,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>800,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>800,000</u>

Future Capital Request

Item/Project Requested: Industrial Park Nitrate Removal Plant

Department: Public Works

Justification for Priority if rated 1 or 2:

Anticipated Year(s): 2018

Rising Nitrate levels in Wells 6 and 8 may soon exceed safe drinking levels.

Priority: 2 - Important

Description

2018 - Nitrate Removal Plant - 3,250,000

Overall Rationale for Request

Rising Nitrate levels in Wells 6 and 8 may soon exceed safe drinking levels - nitrate removal plant should be constructed before the City loses use of 1/3 of its drinking water supply.

Projected Costs and Funding Sources

Costs:	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Future</u>	<u>Total</u>
Planning/Design	-	-	-	650,000	-	-	650,000
Construction	-	-	-	2,600,000	-	-	2,600,000
Capital Item	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,250,000</u>	<u>-</u>	<u>-</u>	<u>3,250,000</u>

Proposed Funding:

Fund Balance	-	-	-	3,250,000	-	-	3,250,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,250,000</u>	<u>-</u>	<u>-</u>	<u>3,250,000</u>

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Debt Analysis

Debt Summary - 2015 through 2019 General Obligation and Certificates of Participation

	2015	2016	2017	2018	2019
Debt Currently Existing at January 1					
Balance, Beginning of Year	\$ 25,280,000	\$ 21,120,000	\$ 17,871,000	\$ 14,916,500	\$ 12,271,500
Principal Payments	(4,160,000)	(3,249,000)	(2,954,500)	(2,645,000)	(2,410,000)
Balance, End of Year	21,120,000	17,871,000	14,916,500	12,271,500	9,861,500
Future Debt to be Issued					
Proposed New Debt, Beginning of Year	\$ -	\$ 3,350,000	\$ 6,330,000	\$ 8,940,000	\$ 11,180,000
Proposed New Issues					
Special Assessments	900,000	1,100,000	3,000,000	3,000,000	3,000,000
Equipment Certificates	350,000	350,000	350,000	350,000	350,000
Renaissance Riverfront	2,100,000	1,900,000	-	-	-
Total Proposed New Issues	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000
Principal Payments -Proposed New Issues	-	(370,000)	(740,000)	(1,110,000)	(1,480,000)
Proposed New Debt, End of Year	3,350,000	6,330,000	8,940,000	11,180,000	13,050,000
Total Existing and Proposed Debt, End of Year	24,470,000	24,201,000	23,856,500	23,451,500	22,911,500

City of Hastings
Key Financial, Economic, and Debt Ratios

		02/01/2014 After Feb Payments	2014 New Debt	As of 12/31/2014
	Limit	As of 12/31/2013	(5,564,500)	3,295,000
Total annual debt service for G.O. will not exceed 35% of total budgeted expenditures.				
2013 maximum annual debt service	9,141,537			
2014 maximum annual debt service	9,730,531			
Annual GO 2014 Debt Service Payment		4,916,564		4,916,564
2014 Budget		5,012,321		5,012,321
Percentage Rate-2013		20.664%		20.664%
Percentage Rate-Preliminary 2014		18.029%		18.029%
Net Bonded debt outstanding will not exceed (3.5%) of Assessor's Market Value of taxable property				
		24,093,000	18,528,500	21,823,500
Maximum debt outstanding limit	46,343,218.3			
Assessor's Market Value (13/pay 14)-Final	1,324,091,950			
Percentage	3.500%	1.820%	1.399%	1.648%
Maximum debt outstanding limit	51,982,495			
Assessor's Market Value (14/pay 15)-Preliminary	1,485,214,151			
Percentage	3.500%	1.622%	1.248%	1.469%
Gross bonded debt will not exceed \$1,800 per capita.				
Outstanding debt (G.O.)		24,093,000	18,528,500	21,823,500
Population 2010 census		22,172	22,172	22,172
\$ Value		1,086.64	835.67	984.28
Estimated 2013 Population*		22,589	22,589	22,589
\$ Value		1,066.58	820.24	966.11

2013
2014

*Source: Minnesota State Demographic Center, [Http://www.emography.state.mn.us](http://www.emography.state.mn.us)

Authorized Debt Limitations

Estimated Market value-(pay 15)	<u>\$1,485,214,151</u>
Debt limit (3% of market value)	<u>44,556,425</u>
Debt applicable to limit:	
General obligation bonds	2,550,000
Less: Amount set aside for repayment of general obligation debt	
Total net debt applicable to limit	<u>2,550,000</u>
Legal debt Margin	<u><u>\$42,006,425</u></u>



Policies

A brief summary of policies related to the City's Budget Process and Capital Improvement Plan (CIP) and Capital Equipment Plan (CEP).

- Budget Stabilization Fund Policy- The City of Hastings has established a policy to establish a Budget Stabilization Fund (BSF) (formally ERF-Saving Accounts) for large capital and initiatives that are over \$50,000 and which can be reasonably anticipated as nonrecurring expenditures. The BSF may also be used to protect against unanticipated budget shortfalls to reduce the need to cut services. This fund's purpose is to stabilize the City's budgeting cycles from year to year through intentional long-term planning.
- Comprehensive Fund Balance Policy- Fund balances are necessary in order to maintain adequate reserves for cash flow, capital replacements, compensated absences and contingency. This policy is established to provide guidance on how to designate fund balance at the end of each fiscal year and will address Governmental and Enterprise Funds, two of the City's major types of funds.
- Debt Management Policy- The purpose of this policy is to establish parameters and provide guidance governing the issuance, management, continuing evaluation of and reporting on all debt obligations issued by the City of Hastings, and to provide for the preparation and implementation necessary to assure compliance and conformity with this policy.
- Fixed Asset Policy- The City of Hastings has established a policy to establish guidelines for the recording and tracking of the City's assets and infrastructure. To define the City's Fixed Asset type/category and to determine useful life for each type/category as well as define the City's depreciation method. This policy was established in 2003 in preparation of the Governmental Accounting Standards Board Statements #34 in which the City first recognized all of the infrastructure assets and related costs within the body of the financial statements.